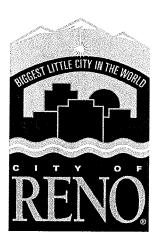
FOR SUBMITTAL TO THE STATE OF NEVADA DEPARTMENT OF TAXATION

JUNE 2, 2014

BUDGET

FINAL 2014/2015

CITY OF RENO



CITY OF RENO

P.O. Box 1900 Reno, Nevada 89505 775-326-6656

Fax: 775-334-6333

Nevada Department of Taxation Capital Complex 1550 East College Parkway, Suite 115 Carson City, Nevada 89706

The City of Reno, Nevada herewith submits the FINAL budget for the fiscal year ending June 30, 2015.

This budget contains two (2) funds, including debt service, requiring property tax revenues totaling \$55,626,106¹.

The property tax rate computed herein is based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed one percent. If the final computation requires, the tax rate will be lowered.

The budget contains sixteen (16) governmental type funds with estimated expenditures of \$206,356,008 and six (6) proprietary funds with estimated expenses of \$94,092,174.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).

CERTIFICATION:

I, Kate Thomas, Director, Office of Management & Budget, Certify that all applicable funds and Financial operations of this Local

Government are listed herein.

Signed:

APPROVED BY THE GOVERNING BOARD

Dated: June 2, 2014

SCHEDULED PUBLIC HEARING

Date and Time: Tuesday May 20, 2014; 1:30 pm

Place: Council Chambers, 1 East First Street, Reno, Nevada

Publication Date: May 09, 2014

¹ See budget message

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CITY OF RENO 2014/2015 FINAL BUDGET

BUDGET MESSAGE

The 2014/2015 Final Budget for the City of Reno reflects a General Fund in which estimated revenues are \$158,435,383 and expenditures including transfers are \$139,951,543.

The City has budgeted for an ending unreserved fund balance in the General Fund of \$9,274,363. This unreserved ending fund balance is 5.98% of prior year expenditures.

The City's assessed valuation for 2013/2014 was \$5,921,583,095 and for 2014/15 is \$6,374,795,643, which is an increase of 7.65%.

Reno's city-wide tax rate for 2014/15 is \$0.9598 per \$100 of assessed value which includes a debt rate of \$0.0000 and voter-approved tax overrides of \$0.5169 for police, fire, and street maintenance programs.

For fiscal year 2012/13 and moving forward, special revenue fund, Neighborhood Stabilization Program, went from being classified with the Community Assistance Center Operations and is now being combined with CDBG Projects Funds. This change better aligns the fund's activities and expenditures.

The \$1,500,000 difference in property taxes between the State Revenue Projections and the amount included on the State Budget Document is due to the settlement agreement between Washoe County (the County) and The City of Reno-Redevelopment Agency #1 (RDA #1). This settlement agreement states that RDA #1 should receive a minimum amount of property taxes and if it does not then the County will reduce the final amount paid to the City of Reno by their share of what RDA #1 should receive. The City has elected to account for this as part of the adopted budget so that there will not be a revenue shortfall at the end of the fiscal year.

REVENUES: (1) Property Taxes 56,103,391		BUDGET YEAR 6/30/15 (3) 55,626,106 10,145,000 42,741,296 70,526,859 10,178,708 2,927,812 16,690,508 208,836,289 19,388,239 6,388,545 96,889,946 27,846,253 0 0 10,365,788 8,344,637	FUNDS BUDGET YEAR 6/30/15 (4) 0 0 305,000 0 100,700,486 1,600,000 3,145,865 105,751,351 32,740,558 0 0 6,201,766 0 0 0 0 0	TOTAL (MEMO ONLY) COLS. 3+4 (5) 55,626,106 10,145,000 43,046,296 70,526,859 110,879,194 4,527,812 19,836,373 314,587,640 52,128,797 6,388,545 96,889,946 34,048,019 0
REVENUES: YEAR 6/30/13 (1) Property Taxes 56,103,391 (1) Other Taxes 10,948,171 (1) Licenses and Permits 41,810,237 (2) Intergovernmental Resources 83,748,922 (2) Charges for Services 12,781,827 (2) Fines and Forfeits 2,400,212 (2) Miscellaneous 10,597,244 (2) TOTAL REVENUES 218,390,005 (2) EXPENDITURES/EXPENSES: 17,355,782 (6) Judicial 6,931,295 (6) Public Safety 101,633,516 (7) Public Works 26,635,331 (7) Sanitation 0 Health 0 Welfare 0 Culture and Recreation 11,707,492 (7) Community Support 10,728,090 (7) Intergovernmental Expenditures 8,172,540 (7) Contingencies XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	RR 6/30/14 (2) 55,190,747 10,456,550 42,297,450 38,630,962 12,996,686 3,058,671 12,280,045 24,911,111 18,094,305 6,566,449 03,880,027 34,674,730 0 0 0 10,630,602 17,591,320	YEAR 6/30/15 (3) 55,626,106 10,145,000 42,741,296 70,526,859 10,178,708 2,927,812 16,690,508 208,836,289 19,388,239 6,388,545 96,889,946 27,846,253 0 0 10,365,788 8,344,637	YEAR 6/30/15 (4) 0 0 305,000 0 100,700,486 1,600,000 3,145,865 105,751,351 32,740,558 0 0 6,201,766 0 0 0	COLS. 3+4 (5) 55,626,106 10,145,000 43,046,296 70,526,859 110,879,194 4,527,812 19,836,373 314,587,640 52,128,797 6,388,545 96,889,946
REVENUES: (1) Property Taxes 56,103,391	(2) 55,190,747 10,456,550 42,297,450 38,630,962 12,996,686 3,058,671 12,280,045 24,911,111 18,094,305 6,566,449 03,880,027 34,674,730 0 0 10,630,602 17,591,320	(3) 55,626,106 10,145,000 42,741,296 70,526,859 10,178,708 2,927,812 16,690,508 208,836,289 19,388,239 6,388,545 96,889,946 27,846,253 0 0 10,365,788 8,344,637	(4) 0 0 305,000 0 100,700,486 1,600,000 3,145,865 105,751,351 32,740,558 0 0 6,201,766 0 0 0	(5) 55,626,106 10,145,000 43,046,296 70,526,859 110,879,194 4,527,812 19,836,373 314,587,640 52,128,797 6,388,545 96,889,946
Property Taxes 56,103,391 56,103,492 56,103,489 56,	55,190,747 10,456,550 42,297,450 38,630,962 12,996,686 3,058,671 12,280,045 24,911,111 18,094,305 6,566,449 03,880,027 34,674,730 0 0 10,630,602 17,591,320	55,626,106 10,145,000 42,741,296 70,526,859 10,178,708 2,927,812 16,690,508 208,836,289 19,388,239 6,388,545 96,889,946 27,846,253 0 0 10,365,788 8,344,637	0 0 305,000 0 100,700,486 1,600,000 3,145,865 105,751,351 32,740,558 0 0 6,201,766 0	55,626,106 10,145,000 43,046,296 70,526,859 110,879,194 4,527,812 19,836,373 314,587,640 52,128,797 6,388,545 96,889,946
Other Taxes 10,948,171 Licenses and Permits 41,810,237 Intergovernmental Resources 83,748,922 Charges for Services 12,781,827 Fines and Forfeits 2,400,212 Miscellaneous 10,597,244 TOTAL REVENUES 218,390,005 EXPENDITURES/EXPENSES: 317,355,782 General Government 17,355,782 Judicial 6,931,295 Public Safety 101,633,516 Public Works 26,635,331 Sanitation 0 Health 0 Welfare 0 Culture and Recreation 11,707,492 Community Support 10,728,090 Intergovernmental Expenditures 8,172,540 Contingencies XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	10,456,550 42,297,450 38,630,962 12,996,686 3,058,671 12,280,045 24,911,111 18,094,305 6,566,449 03,880,027 34,674,730 0 0 0 10,630,602 17,591,320	10,145,000 42,741,296 70,526,859 10,178,708 2,927,812 16,690,508 208,836,289 19,388,239 6,388,545 96,889,946 27,846,253 0 0 0 10,365,788 8,344,637	305,000 0 100,700,486 1,600,000 3,145,865 105,751,351 32,740,558 0 0 6,201,766 0	10,145,000 43,046,296 70,526,859 110,879,194 4,527,812 19,836,373 314,587,640 52,128,797 6,388,545 96,889,946
Licenses and Permits 41,810,237 4 Intergovernmental Resources 83,748,922 8 Charges for Services 12,781,827 1 Fines and Forfeits 2,400,212 1 Miscellaneous 10,597,244 1 TOTAL REVENUES 218,390,005 2 EXPENDITURES/EXPENSES: 17,355,782 6,931,295 Judicial 6,931,295 101,633,516 10 Public Safety 101,633,516 10 Public Works 26,635,331 3 Sanitation 0 0 Health 0 0 Welfare 0 0 Culture and Recreation 11,707,492 0 Community Support 10,728,090 0 Intergovernmental Expenditures 8,172,540 0 Contingencies XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	42,297,450 38,630,962 12,996,686 3,058,671 12,280,045 24,911,111 18,094,305 6,566,449 03,880,027 34,674,730 0 0 0 0 10,630,602 17,591,320	42,741,296 70,526,859 10,178,708 2,927,812 16,690,508 208,836,289 19,388,239 6,388,545 96,889,946 27,846,253 0 0 0 10,365,788 8,344,637	305,000 0 100,700,486 1,600,000 3,145,865 105,751,351 32,740,558 0 0 6,201,766 0 0	43,046,296 70,526,859 110,879,194 4,527,812 19,836,373 314,587,640 52,128,797 6,388,545 96,889,946
Intergovernmental Resources	88,630,962 12,996,686 3,058,671 12,280,045 24,911,111 18,094,305 6,566,449 03,880,027 34,674,730 0 0 0 10,630,602 17,591,320	70,526,859 10,178,708 2,927,812 16,690,508 208,836,289 19,388,239 6,388,545 96,889,946 27,846,253 0 0 0 10,365,788 8,344,637	0 100,700,486 1,600,000 3,145,865 105,751,351 32,740,558 0 0 6,201,766 0 0	70,526,859 110,879,194 4,527,812 19,836,373 314,587,640 52,128,797 6,388,545 96,889,946
Charges for Services 12,781,827 Fines and Forfeits 2,400,212 Miscellaneous 10,597,244 TOTAL REVENUES 218,390,005 EXPENDITURES/EXPENSES: 17,355,782 General Government 17,355,782 Judicial 6,931,295 Public Safety 101,633,516 10 Public Works 26,635,331 3 Sanitation 0 0 Health 0 0 Welfare 0 0 Culture and Recreation 11,707,492 0 Community Support 10,728,090 0 Intergovernmental Expenditures 8,172,540 0 Contingencies XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	12,996,686 3,058,671 12,280,045 24,911,111 18,094,305 6,566,449 03,880,027 34,674,730 0 0 0 10,630,602 17,591,320	10,178,708 2,927,812 16,690,508 208,836,289 19,388,239 6,388,545 96,889,946 27,846,253 0 0 0 10,365,788 8,344,637	100,700,486 1,600,000 3,145,865 105,751,351 32,740,558 0 0 6,201,766 0	110,879,194 4,527,812 19,836,373 314,587,640 52,128,797 6,388,545 96,889,946
Fines and Forfeits 2,400,212 Miscellaneous 10,597,244 TOTAL REVENUES 218,390,005 EXPENDITURES/EXPENSES: 317,355,782 General Government 17,355,782 Judicial 6,931,295 Public Safety 101,633,516 Public Works 26,635,331 Sanitation 0 Health 0 Welfare 0 Culture and Recreation 11,707,492 Community Support 10,728,090 Intergovernmental Expenditures 8,172,540 Contingencies XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,058,671 12,280,045 24,911,111 18,094,305 6,566,449 03,880,027 34,674,730 0 0 0 10,630,602 17,591,320	2,927,812 16,690,508 208,836,289 19,388,239 6,388,545 96,889,946 27,846,253 0 0 10,365,788 8,344,637	1,600,000 3,145,865 105,751,351 32,740,558 0 0 6,201,766 0 0	4,527,812 19,836,373 314,587,640 52,128,797 6,388,545 96,889,946
Miscellaneous 10,597,244 TOTAL REVENUES 218,390,005 EXPENDITURES/EXPENSES: 325,735 General Government 17,355,782 Judicial 6,931,295 Public Safety 101,633,516 Public Works 26,635,331 Sanitation 0 Health 0 Welfare 0 Culture and Recreation 11,707,492 Community Support 10,728,090 Intergovernmental Expenditures 8,172,540 Contingencies XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	12,280,045 24,911,111 18,094,305 6,566,449 03,880,027 34,674,730 0 0 0 10,630,602 17,591,320	16,690,508 208,836,289 19,388,239 6,388,545 96,889,946 27,846,253 0 0 0 10,365,788 8,344,637	3,145,865 105,751,351 32,740,558 0 0 6,201,766 0 0	19,836,373 314,587,640 52,128,797 6,388,545 96,889,946
TOTAL REVENUES 218,390,005 22 EXPENDITURES/EXPENSES: General Government 17,355,782 6,931,295 Judicial 6,931,295 101,633,516 10 Public Safety 101,633,516 10 Public Works 26,635,331 3 Sanitation 0 0 Health 0 0 Welfare 0 0 Culture and Recreation 11,707,492 0 Community Support 10,728,090 0 Intergovernmental Expenditures 8,172,540 0 Contingencies XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	24,911,111 18,094,305 6,566,449 03,880,027 34,674,730 0 0 0 10,630,602 17,591,320	208,836,289 19,388,239 6,388,545 96,889,946 27,846,253 0 0 10,365,788 8,344,637	105,751,351 32,740,558 0 0 6,201,766 0 0	314,587,640 52,128,797 6,388,545 96,889,946
EXPENDITURES/EXPENSES: 17,355,782 General Government 17,355,782 Judicial 6,931,295 Public Safety 101,633,516 10 Public Works 26,635,331 3 Sanitation 0 0 Health 0 0 Welfare 0 0 Culture and Recreation 11,707,492 0 Community Support 10,728,090 0 Intergovernmental Expenditures 8,172,540 0 Contingencies XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	18,094,305 6,566,449 03,880,027 34,674,730 0 0 0 10,630,602 17,591,320	19,388,239 6,388,545 96,889,946 27,846,253 0 0 0 10,365,788 8,344,637	32,740,558 0 0 6,201,766 0 0	52,128,797 6,388,545 96,889,946
EXPENDITURES/EXPENSES: 17,355,782 General Government 17,355,782 Judicial 6,931,295 Public Safety 101,633,516 10 Public Works 26,635,331 3 Sanitation 0 0 Health 0 0 Welfare 0 0 Culture and Recreation 11,707,492 0 Community Support 10,728,090 0 Intergovernmental Expenditures 8,172,540 0 Contingencies XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	6,566,449 03,880,027 34,674,730 0 0 0 0 10,630,602 17,591,320	6,388,545 96,889,946 27,846,253 0 0 0 10,365,788 8,344,637	32,740,558 0 0 6,201,766 0 0	6,388,545 96,889,946
Judicial 6,931,295 Public Safety 101,633,516 10 Public Works 26,635,331 3 Sanitation 0 0 Health 0 0 Welfare 0 0 Culture and Recreation 11,707,492 0 Community Support 10,728,090 0 Intergovernmental Expenditures 8,172,540 0 Contingencies XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	6,566,449 03,880,027 34,674,730 0 0 0 0 10,630,602 17,591,320	6,388,545 96,889,946 27,846,253 0 0 0 10,365,788 8,344,637	0 0 6,201,766 0 0 0	6,388,545 96,889,946
Public Safety 101,633,516 10 Public Works 26,635,331 3 Sanitation 0 0 Health 0 0 Welfare 0 0 Culture and Recreation 11,707,492 0 Community Support 10,728,090 0 Intergovernmental Expenditures 8,172,540 0 Contingencies XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	03,880,027 34,674,730 0 0 0 0 10,630,602 17,591,320	96,889,946 27,846,253 0 0 0 10,365,788 8,344,637	6,201,766 0 0 0	96,889,946
Public Works 26,635,331 3 Sanitation 0 0 Health 0 0 Welfare 0 0 Culture and Recreation 11,707,492 0 Community Support 10,728,090 0 Intergovernmental Expenditures 8,172,540 0 Contingencies XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	34,674,730 0 0 0 0 10,630,602 17,591,320	27,846,253 0 0 0 10,365,788 8,344,637	6,201,766 0 0 0	
Sanitation 0 Health 0 Welfare 0 Culture and Recreation 11,707,492 Community Support 10,728,090 Intergovernmental Expenditures 8,172,540 Contingencies XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 0 10,630,602 17,591,320	0 0 0 10,365,788 8,344,637	0 0 0	34,048,019 0 0
Health 0 Welfare 0 Culture and Recreation 11,707,492 Community Support 10,728,090 Intergovernmental Expenditures 8,172,540 Contingencies XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 0 10,630,602 17,591,320	8,344,637	0	0
Welfare 0 Culture and Recreation 11,707,492 Community Support 10,728,090 Intergovernmental Expenditures 8,172,540 Contingencies XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0 10,630,602 17,591,320	8,344,637	0	0
Culture and Recreation 11,707,492 Community Support 10,728,090 Intergovernmental Expenditures 8,172,540 Contingencies XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	10,630,602 17,591,320	8,344,637		1
Community Support 10,728,090 Intergovernmental Expenditures 8,172,540 Contingencies XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	17,591,320	8,344,637	0	, 0
Intergovernmental Expenditures				10,365,788
Intergovernmental Expenditures			4,939,793	13,284,430
Contingencies XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	10,018,303	8,581,294	xxxxxxxxxxxx	8,581,294
Utility Enterprises 0 Hospitals 0 Transit Systems 0 Airports 0 Other Enterprises 0 Debt Service: Principal Retirement 13,352,735 10 Interest Costs 15,893,089 2 TOTAL EXPENDITURES/EXPENSES 212,409,870 3 Excess of revenues over (under) 3			0	2,110,000
Hospitals	0	· · · ol	48,203,467	48,203,467
Transit Systems 0 Airports 0 Other Enterprises 0 Debt Service: Principal Retirement Interest Costs 13,352,735 10 Interest Costs 15,893,089 7 TOTAL EXPENDITURES/EXPENSES 212,409,870 33 Excess of revenues over (under) 31	o	0		. 0
Airports 0 Other Enterprises 0 Debt Service: Principal Retirement Interest Costs 13,352,735 10 Interest Costs 15,893,089 7 TOTAL EXPENDITURES/EXPENSES 212,409,870 33 Excess of revenues over (under) 31	0	0	0	0
Other Enterprises 0 Debt Service: Principal Retirement 13,352,735 10 Interest Costs 15,893,089 2 TOTAL EXPENDITURES/EXPENSES 212,409,870 3 Excess of revenues over (under) 3	ol	0	0	0
Debt Service: Principal Retirement 13,352,735 10 Interest Costs 15,893,089 2 TOTAL EXPENDITURES/EXPENSES 212,409,870 3 Excess of revenues over (under) 3	0	0	xxxxxxxxxxx	0
Interest Costs	00,365,249	19,392,296	0	19,392,296
TOTAL EXPENDITURES/EXPENSES 212,409,870 31 Excess of revenues over (under)	16,991,233	15,703,301	2,006,590	17,709,891
Excess of revenues over (under)	18,873,298	215,010,299	94,092,174	309,102,473
Evenediture /Evenes				
Expenditures/Expenses 5,980,134 (9	93,962,187)	(6,174,010)	11,659,177	5,485,167
OTHER FINANCING SOURCES (USES)				
Proceeds of long-term debt 366,602	35,966,175	0	XXXXXXXXXXXX	XXXXXXXXXX
Sales of general fixed assets 555,513	2,603,838	0	XXXXXXXXXXXX	XXXXXXXXXX
Proceeds of short-term financing/debt 0	0	0	XXXXXXXXXXXX	XXXXXXXXX
	(3,319,477)	(2,474,117)		
	6,019,348	18,869,736	0	XXXXXXXXX
	(6,632,988)	(18,757,736)	(112,000)	
	34,636,896	(2,362,117)		XXXXXXXXX
Excess of Revenues & Other Sources over			XXXXXXXXXXXX	
(under) Expenditures and Other Uses 3,698,632	(9,325,291)	(8,536,127)	xxxxxxxxxxxx	XXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	`	, , ,	XXXXXXXXXXXX	XXXXXXXXXX
	1	46,050,918	XXXXXXXXXXXX	XXXXXXXXXX
Prior Period Adjustments 0	55,776,209	0	XXXXXXXXXXXX	XXXXXXXXXX
Residual Equity Transfers	55,776,209 0	0	XXXXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:		U 1	XXXXXXXXXXXX	
TOTAL ENDING FUND BALANCE 55,776,209	0	Ĭ		

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA SCHEDULE S-1

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	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 6/30/13	ENDING 6/30/14	ENDING 6/30/15
General Government	107.94	103.59	107.04
Judicial	48.50	49.50	48.80
	686.50	689.50	654.50
Public Safety Public Works	103.70	104.61	109.40
Sanitation	0.00	0.00	0.00
	0.00	0.00	0.00
Health Welfare	0.00	0.00	0.00
		224.60	
Culture and Recreation	224.60		160.30
Community Support	48.00	48.00	52.50
TOTAL GENERAL GOVERNMENT	1,219.24	1,219.80	1,132.54
Utilities	72.86	72.86	72.86
Hospitals	0.00	0.00	0.00
Transit Systems	0.00	0.00	0.00
Airports	0.00	0.00	0.00
Other	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL	1,292.10	1,292.66	1,205.40
Employee's Retirement Contribution is naid by: Employee's	ovee () Local Gove	ernment (X)	
Employee's Retirement Contribution is paid by: Employees		ernment (X)	
Employee's Retirement Contribution is paid by: Empl (For other than Police and Fire Protection Employees		ernment (X)	
		ernment (X)	
		ernment (X)229,859.00	232,243.00
(For other than Police and Fire Protection Employees POPULATION (AS OF JULY 1)	222,801.00	229,859.00	
(For other than Police and Fire Protection Employees	222,801.00 NV Department	229,859.00 NV Department	NV Department
(For other than Police and Fire Protection Employees POPULATION (AS OF JULY 1)	222,801.00	229,859.00	
(For other than Police and Fire Protection Employees POPULATION (AS OF JULY 1)	222,801.00 NV Department	229,859.00 NV Department	NV Department
POPULATION (AS OF JULY 1) Source of Population Estimate	222,801.00 NV Department of Taxation	229,859.00 NV Department of Taxation	NV Department of Taxation
POPULATION (AS OF JULY 1) Source of Population Estimate	222,801.00 NV Department of Taxation	229,859.00 NV Department of Taxation	NV Department
POPULATION (AS OF JULY 1) Source of Population Estimate Assessed Valuation (Secured and Unsecured Only)	222,801.00 NV Department of Taxation \$ 5,936,927,777	229,859.00 NV Department of Taxation \$ 5,921,583,095	NV Department of Taxation
POPULATION (AS OF JULY 1) Source of Population Estimate Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines TOTAL ASSESSED VALUE	222,801.00 NV Department of Taxation \$ 5,936,927,777	229,859.00 NV Department of Taxation \$ 5,921,583,095 0	NV Department of Taxation \$ 6,374,795,643
POPULATION (AS OF JULY 1) Source of Population Estimate Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines TOTAL ASSESSED VALUE TAX RATE	222,801.00 NV Department of Taxation \$ 5,936,927,777 0 \$ 5,936,927,777	229,859.00 NV Department of Taxation \$ 5,921,583,095	NV Department of Taxation \$ 6,374,795,643 \$ 6,374,795,643
POPULATION (AS OF JULY 1) Source of Population Estimate Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines TOTAL ASSESSED VALUE TAX RATE General Fund	222,801.00 NV Department of Taxation \$ 5,936,927,777 0 5,936,927,777 0.7300	229,859.00 NV Department of Taxation \$ 5,921,583,095 0 \$ 5,921,583,095 0.7300	NV Department of Taxation \$ 6,374,795,643 \$ 6,374,795,643 0.7300
POPULATION (AS OF JULY 1) Source of Population Estimate Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines TOTAL ASSESSED VALUE TAX RATE General Fund Special Revenue Funds	222,801.00 NV Department of Taxation \$ 5,936,927,777 0 5,936,927,777 0.7300 0.2298	229,859.00 NV Department of Taxation \$ 5,921,583,095	NV Department of Taxation \$ 6,374,795,643 \$ 6,374,795,643 0.7300 0.2298
POPULATION (AS OF JULY 1) Source of Population Estimate Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines TOTAL ASSESSED VALUE TAX RATE General Fund Special Revenue Funds Capital Projects Funds	222,801.00 NV Department of Taxation \$ 5,936,927,777 0 \$ 5,936,927,777 0.7300 0.2298 0.0000	229,859.00 NV Department of Taxation \$ 5,921,583,095	NV Department of Taxation \$ 6,374,795,643 \$ 6,374,795,643 0.7300 0.2298 0.0000
POPULATION (AS OF JULY 1) Source of Population Estimate Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines TOTAL ASSESSED VALUE TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Fund	222,801.00 NV Department of Taxation \$ 5,936,927,777 0 \$ 5,936,927,777 0.7300 0.2298 0.0000 0.0000	229,859.00 NV Department of Taxation \$ 5,921,583,095	NV Department of Taxation \$ 6,374,795,643 \$ 6,374,795,643 0.7300 0.2298 0.0000 0.0000
POPULATION (AS OF JULY 1) Source of Population Estimate Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines TOTAL ASSESSED VALUE TAX RATE General Fund Special Revenue Funds Capital Projects Funds	222,801.00 NV Department of Taxation \$ 5,936,927,777 0 \$ 5,936,927,777 0.7300 0.2298 0.0000	229,859.00 NV Department of Taxation \$ 5,921,583,095	NV Department of Taxation \$ 6,374,795,643 \$ 6,374,795,643 0.7300 0.2298 0.0000
POPULATION (AS OF JULY 1) Source of Population Estimate Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines TOTAL ASSESSED VALUE TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Fund	222,801.00 NV Department of Taxation \$ 5,936,927,777 0 \$ 5,936,927,777 0.7300 0.2298 0.0000 0.0000	229,859.00 NV Department of Taxation \$ 5,921,583,095	NV Department of Taxation \$ 6,374,795,643 \$ 6,374,795,643 0.7300 0.2298 0.0000 0.0000
POPULATION (AS OF JULY 1) Source of Population Estimate Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines TOTAL ASSESSED VALUE TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Fund Enterprise Funds Other	222,801.00 NV Department of Taxation \$ 5,936,927,777 0 \$ 5,936,927,777 0.7300 0.2298 0.0000 0.0000 0.0000 0.0000 0.0000	229,859.00 NV Department of Taxation \$ 5,921,583,095 0 \$ 5,921,583,095 0.7300 0.2298 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	NV Department of Taxation \$ 6,374,795,643 \$ 6,374,795,643 0.7300 0.2298 0.0000 0.0000 0.0000 0.0000
POPULATION (AS OF JULY 1) Source of Population Estimate Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines TOTAL ASSESSED VALUE TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Fund Enterprise Funds	222,801.00 NV Department of Taxation \$ 5,936,927,777 0 5,936,927,777 0.7300 0.2298 0.0000 0.0000 0.0000 0.0000	229,859.00 NV Department of Taxation \$ 5,921,583,095	NV Department of Taxation \$ 6,374,795,643 \$ 6,374,795,643 0.7300 0.2298 0.0000 0.0000 0.0000

CITY OF RENO, NEVADA

SCHEDULE S-2 - STATISTICAL DATA

Page 2 Form 4 12/10/98

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-2015

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30-May-14

	(1)	(2)	(3)	(4)	(5)	(9)	(7)
	TAX	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE	TAX RATE LEVIED	IOTAL AD VALOREM REVENUES WITH NO CAP [2)X(4)X100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE A. PROPERTY TAX subject to Revenue Limitations	0.9707	6,374,795,643	61,880,141	0.3948	25,167,693	(1,601,383)	23,566,310
B. PROPERTY TAX outside revenue limitations: Net Proceeds of Mines	0.0000		0	0.0000			0
VOTER APPROVED: C. Voter Approved Overrides (1)	0.5351	6,374,795,643	34,111,531	0.5351	34,111,531	(2,170,466)	31.941.065
LEGISLATIVE OVERRIDES D. Accident Indignet (NRS 428.185) E. Medical Indigent (NRS 428.285) F. Capital Acquisition (NRS 334 50815)	0.000.0		000	0.0000			0
G. Youth Services Levy (NRS 62.327) H. Legislative Overrides I. SCCRT Loss (NRS 354.59813)	0.0000 0.0000 0.2389	6,374,795,643	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0000	1 906 064	(1040 1040)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
J. Other K. Other L. SUBTOTAL LEGISLATIVE OVERRIDE		6,374,795,643	0 0 15,229,387	0.0000 0.0000 0.0299	1.906.064	(007,1.27)	0 0 0 1 784 784
M. SUBTOTAL A,C,L	1.7447	6,374,795,643	111,221,060	0.9598	61,185,289	(3,771,850)	57,292,159
N. Debt -	0.0000	6,374,795,643	0	0.0000	0	0	0
O. Total M & N -	1.7447	XXXXXXXXXX	111,221,060	0.9598	61,185,289	(3,771,850)	57,292,159

CITY OF RENO, NEVADA

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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LBG 32

ESTIMATED REVENUES AND OTHER RESOURCES SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2015

817,269 1,298,915 491,300 XXXXXXXXX XXXXXXXXX XXXXXXXX 1,800,000 2,000,800 XXXXXXXXX XXXXXXXXXX XXXXXXXXX 170,764,729 3,415,542 2,585,287 31,482,284 95,000 3,359,976 500 5,324,330 50,731,273 274,167,205 TOTAL TRANSFERS IN 0000000 000000 18,650,529 1,530,000 15,606,152 **OPERATING** OTHER THAN 000000 0 0 **TRANSFERS** 000000 FINANCING SOURCES 2,508,249 5,280,109 95,000 2,150 200 XXXXXXXXX 491,300 XXXXXXXXX XXXXXXXXXX 43,000 3,255,336 1,800,000 420,969 597,863 20,600,938 105,513,844 68,417,630 REVENUES OTHER TAX 0.0000 0.0000 0.0000 0.0000 0.0000 0.2298 0.0000 0.0000 0.0000 0.9598 0.0000 0.000.0 0.000 0.0000 0.0000 55,626,106 0000 000000 0 13,304,692 0 AD VALOREM TAXES REQUIRED 42,321,414 3 CONSOLIDATED 000000 000000 0 47,696,339 0 DISTRIBUTION 47,696,339 396,300 160,206 77,038 XXXXXXXXXX 12,897,483 ,255,915 1,827,826 4,726,467 14,524,183 46,680,387 XXXXXXXXXX XXXXXXXXXX FUND BALANCES 10,814,969 BEGINNING DEBT SERVICE FUNDS (Ad Valorem & Operating) Room Surcharge (AB376) Capital Project Fund Street Bond/Impact Fee Capital Project Fund Public Works Capital Projects Fund SUBTOTAL PROPRIETARY FUNDS GOVERNMENTAL FUNDS TYPES & EXPENDABLE TRUST FUNDS Capital Tax Capital Project Fund Event Center Capital Projects Community Assistance Center CAPITAL PROJECTS FUNDS SPECIAL REVENUE FUNDS Park Capital Projects Fund Bond Capital Project Fund Drainage Facility Fund Fund Types, Expendable PROPRIETARY FUNDS CDBG Projects Fund Subtotal Governmental **Drug Forfeit Fund** Receiving Tax Rate: TOTAL ALL FUNDS Room Tax Fund GENERAL FUND Swimming Pools Court Funds Street Fund **FUND NAME Trust Funds**

LGB 63

12/11/98 Form 5

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

BUDGET FOR FISCALYEAR ENDING JUNE 30, 2015

BUDGET FOR FISCALYEAR ENDING JUNE 30, 2015	15					BUDGET SUI	BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA	HE CITY OF R	ENO, NEVADA
GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS FUND NANE	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES**	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUND	×	79,537,361	42,918,339	17,244,843	251,000	11,091,864	10.446.959	9.274.363	170 764 729
SPECIAL REVENUE FUNDS CDBG Projects Fund Community Assistance Center	K K	216,875 31,772	140,140	2,515,821 2,434,397	0 20,000	36,544	382,500	123,662	3,415,542
Street Fund Drainage Facility Fund	<u>~</u>	4,313,796	2,400,424	5,725,164	5,220,000	0	6,391,900	7,431,000	31,482,284
Form Section 1 and Revenue Court Funds	œ 0	000	000	95,000 433,623	00	0	0 1,366,377	00	95,000 1,800,000
Drug Forfeit	K 0Z	0	00	282,799	00	0 0	170,000	364,470 798,915	817,269 1.298.915
CAPITAL PROJECTS FUNDS Public Works Capital Projects Fund Room Surcharge (AB376) Capital Project Fund Event Center Capital Projects Fund Bond Capital Project Fund	0000	0000	0000	273,374 1,500 500 0	1,681,500 1,999,300 0	0000	0000	1,405,102	3,359,976 2,000,800 500
Park Capital Projects Fund Capital Tay Capital Project Fund	0 (00	00	0 0	537,500	00	0	4,786,830	0 5,324,330
Street Bond/Impact Fee Capital Project Fund	ပ	00	00	000,11	480,300	00	00	00	491,300 0
DEBT SERVICE FUNDS (Ad Valorem & Operating)	۵	0	0	37,037,600	0	0	0	13,693,673	50,731,273
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	16	84,099,804	45,480,983	66,555,621	10,219,600	11,128,408	18,757,736	37,925,053	274,167,205
*FUND TYPES:	<u>.</u>	Special Revenue	e						

^{**} Includes debt service requirements.

C - Capital Projects
D - Debt Service
T - Expendable Trust

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30-May-14

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2015

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

NET INCOME (7)	11,592,925 1,110,012 (232,083) 373,453 (1,273,028) (24,102)	11,547,177
OPERATING TRANSFERS IN OUT (6)	112,000 0 0 0 0 0	112,000
	00000	0
NONOPERATING NONOPERATING REVENUES EXPENSES (3) (4)	0 0 0 0 0 0	6,606,590
NONOPERATING REVENUES (3)	3,060,000 5,000 0 0 0	3,065,000
OPERATING EXPENSES** (2)	43,603,467 4,939,793 6,201,766 1,853,455 24,263,893 6,623,210	87,485,584
OPERATING REVENUES (1)	58,854,982 6,044,805 5,969,683 22,990,865 6,599,108	102,686,351
*	ш ш — — —	9
FUND	Sanitary Sewer Divisions Building Permit Motor Vehicle Division Risk Retention Division Self-funded Medical Plan Workers Compensation	TOTAL

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^{*}Fund Types: E - Enterprise I - Internal Service N - Nonexpendable Trust

^{**} Including Depreciation

30-May-14				
			BUDGET YEAR E	NDING 6/30/2015
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
REVENUES	,			
TAXES				
Ad valorem taxes	25,365,702	24,420,060	24,584,867	25,323,915
Ad valorem -fire override	3,747,005	3,760,471	3,785,850	3,899,656
Ad valorem -fire station override	4,158,968	4,174,252	4,202,424	4,324,809
Ad valorem -police override	9,648,301	9,682,925	9,748,273	10,041,317
Ad valorem -RDA Settlement Agreement	0	0	0	(1,268,283)
Subtotal - Taxes	42,919,976	42,037,708	42,321,414	42,321,414
LICENSES AND PERMITS				
Business licenses and permits				
Business licenses	12,476,306	12,570,309	12,807,575	12,807,575
City gaming licenses	1,972,027	1,972,027	1,972,027	1,972,027
Liquor licenses	1,399,924	1,469,920	1,543,416	
Non-business licenses and permits	45,549	1,409,920	1,343,416	1,543,416
Franchise fees	45,549	U	۱ ° ا	0
Electricity	9,258,754	11,336,552	44 220 550	44 000 550
Telephone	3,230,640	3,230,640	11,336,552	11,336,552
Natural Gas	2,107,487	2,662,339	3,230,640	3,230,640
Sanitation	2,107,467		2,662,339	2,662,339
Water	1 ' ' 1	2,200,000	2,200,000	2,200,000
Sewer in lieu	2,306,041	0	0	0
Cable television	2,587,019	2,802,695	3,026,911	3,026,911
Cable television	2,156,954	2,049,958	1,961,836	1,961,836
Subtotal - Licenses and Permits	39,607,438	40,294,440	40,741,296	40,741,296
INTERGOVERNMENTAL REVENUES				
Federal grants	11,216,286	8,096,690	45,000	45,000
State grants	25,112	1,044,920	0	0,000
State shared revenues	Í Í	1,11,1,1	١	° I
Consolidated Tax Distribution	42,849,236	45,971,688	47,696,339	47,696,339
Adjustment	0	0	0 000,000	47,000,000
Other local governmental shared revenue	1	ĭ	Ϋ́Ι	
County gaming licenses	1,489,815	1,489,815	1,489,815	1,489,815
AB 104	2,781,495	2,781,495	2,781,495	2,781,495
Dedicated Sales Tax - Freight House	271,025	271,025	2,761,495	2,781,495
Intergovernmental Grant, Other	135,340	349,367	271,025	271,025
0.14.4.1.1.1				
Subtotal - Intergovernmental Revenues	58,768,309	60,005,000	52,283,674	52,283,674

CITY OF RENO, NEVADA

SCHEDULE B - GENERAL FUND

Page 7 Form 8 12/11/98

30-May-14		· · · · · · · · · · · · · · · · · · ·		
•			BUDGET YEAR E	
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Community Development				
Planning Fees	92,794	99,000	84,150	84,150
Planning Application Fees	783,810	820,326	400,000	400,000
General Government				
Administration fees	598,297	600,000	600,000	600,000
Indirect Cost Reimbursement	4,427,748	4,310,942	3,405,627	3,405,627
TMWA Contract Payment	156,014	42,258	0	0
Judicial				
Municipal Court Service Charge	162,940	152,736	166,843	166,843
Public Safety				
Police service charges	696,397	530,897	530,897	530,897
Dispatch charges	289,350	290,000	290,000	290,000
Work permits	36,813	40,000	40,000	40,000
Fire service charges	181,343	194,402	185,000	405,000
Strike Team Reimbursements	682,464	841,021	0	0
Parks and Recreation		,	_	-
Parks & Recreation Fees	3,295,022	3,444,366	3,198,107	3,198,107
Golf Fees	534,399	482,100	513,100	0,700,707
Swimming Pool Fees	427,246	353,500	339,146	339,146
Public Works	127,210	000,000	000,140	000,140
Engineering fees	240,081	223,938	143,938	143,938
Parking receipts	75,197	463,200	480,000	480,000
Other	-0	0	0	400,000
Other	9,846	13,000	0	0
Subtotal	12,689,761	12,901,686	10,376,808	10,083,708
Cubicial	12,000,701	12,001,000	10,570,000	10,000,700
FINES AND FORFEITS				
Municipal court fines	1,887,683	2,575,075	2,447,812	2,447,812
Municipal court forfeits	1,007,000	2,010,010	2,441,012	2,447,012
Delinquent license penalties	470,814	475,000	475,000	475,000
Subtotal	2.358,497	3,050,075	2,922,812	2,922,812
Gastotai	2,000,407	0,000,070	2,022,012	2,322,012
SPECIAL ASSESSMENTS				
Downtown Police District	1,437,066	1,416,672	1,400,000	1,400,000
Tax Maintenance District	226,453	234,030	225,000	225,000
Subtotal	1,663,519	1,650,702	1,625,000	1,625,000
Gubiotai	1,003,319	1,030,702	1,023,000	1,025,000
MISCELLANEOUS				
Interest earnings	27,583	60,000	60,000	60,000
Rents and royalties	180,632	205,101	209,694	468,872
Reimbursements & restitution	1,619,677	1,525,484	301,000	7,801,000
Private grants	1,619,677	367,098	15,750	
Other	147,734	138,914	111,857	15,750
Subtotal	2,078,769	2,296,597	698,301	111,857 8,457,479
SUBTOTAL REVENUE ALL SOURCES				
SUBTOTAL REVENUE ALL SOURCES	160,086,269	162,236,208	150,969,305	158,435,383

CITY OF RENO, NEVADA

SCHEDULE B - GENERAL FUND

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30-May-14				
			BUDGET YEAR E	
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
REVENUES:				
OTHER FINANCING SOURCES				i
Operating Transfers in				
(Schedule T)				
Special Revenue Fund				
CDBG	0	0	0	0
Street Fund	435,068	514.807	148,000	148,000
Room Tax Fund	1,000,000	1,230,409	1,000,000	1,366,377
	1,000,000	1,230,409	1,000,000	1,500,577
Special Events Fund		1	0	0
Drug Forfeiture	474,034	625,000	-	- 1
Court Funds	0	49,999	0	0
Redevelopment Agency	0	0	0	0
Stabilization Fund		0	0	0
PRCS Fund	0	0	0	0
Capital Projects Funds				
Public Works Capital	92,470	0	0	0
City Capital	02,0	ő	ő	0
1 East First	0	ő	ő	ō
CSC Capital	Ŏ	ő	ő	0
Ad Valorem Capital Tax	0	0	ő	o l
•	ľ	J .	0	J
Enterprise Fund		2.500	o	0
Sanitary Sewer		2,500	0	0
Building Permit	0	2,500		
Dispatch	0	0	0	0
Golf	33,034	0	0	0
Internal Service Fund				
Technology	0	0	0	0
Motor Vehicle	50,000	97,097	0	0
Workers Comp	0	0	0 -	0
Risk		22,263	0	0
Proceeds from issuance of debt	366,602	1,642,957	0	0
Sale of general fixed assets	329,656	23,050	0	0
Other proceeds-capital leases	0	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	2,780,864	4,210,582	1,148,000	1,514,377
TOTAL BEGINNING FUND BALANCE	6,506,292	7,459,659	10,575,192	10,814,969
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	169,373,425	173,906,449	162,692,497	170,764,729

CITY OF RENO, NEVADA

SCHEDULE B - GENERAL FUND

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30-May-14			BUDGET YEAR E	NDING 6/30/2015
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
EXPENDITURES BY ACTIVITY				
AND FUNCTION:				
CITY COUNCIL				
COMMUNITY SUPPORT				
Salaries and Wages	475,224	481,942	490,653	490,653
Employee Benefits	311,671	301,459	342,829	349,749
Services and Supplies	546,444	367,083	491,910	491,910
Capital Outlay	0	0	0	0
Activity Subtotal	1,333,339	1,150,484	1,325,392	1,332,312
CITY CLERK			:	
CITY CLERK ACTIVITY SUBTOTAL				
Salaries and Wages	454,859	454,209	460,194	460,194
Employee Benefits	219,891	203,442	231,296	231,296
Services and Supplies	267,927	216,891	178,074	178,074
Capital Outlay	0	0	0	0
Activity Subtotal	942,677	874,542	869,564	869,564
0.577.1111.14.05.5				
CITY MANAGER				
EXECUTIVE ACTIVITY SUBTOTAL				
Salaries and Wages	2,521,208	2,548,598	2,766,493	2,668,445
Employee Benefits	973,586	903,684	1,094,753	1,051,904
Services and Supplies	1,027,560	859,817	840,623	1,128,623
Capital Outlay	0	0	0	0
Activity Subtotal	4,522,354	4,312,099	4,701,869	4,848,972
FINANCE				
FINANCE ACTIVITY SUBTOTAL				
Salaries and Wages	748,070	770,705	717,366	757,366
Employee Benefits	354,576	335,253	360,738	360,738
Services and Supplies	187,732	174,470	192,355	208,355
Capital Outlay	0 107,732	0	102,000	200,333
Activity Subtotal	1,290,378	1,280,428	1,270,459	1,326,459
CITY ATTORNEY				
CITY ATTORNEY ACTIVITY SUBTOTAL				
Salaries and Wages	2,048,795	2,242,449	2,158,809	2,158,809
Employee Benefits	871,868	899,055	994,632	994,632
Services and Supplies	178,753	274,411	337,474	337,474
Capital Outlay	0	0	0	C
Activity Subtotal	3,099,416	3,415,915	3,490,915	3,490,915

CITY OF RENO, NEVADA

SCHEDULE B - GENERAL FUND FUNCTION: GENERAL GOVERNMENT

30-May-14				
			BUDGET YEAR E	NDING 6/30/2015
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
EXPENDITURES BY ACTIVITY				
AND FUNCTION:				
HUMAN RESOURCES				
HUMAN RESOURCES ACTIVITY TOTAL				
Salaries and Wages	453,972	476,380	468,702	546,730
Employee Benefits	300,511	255,966	340,924	620,701
Services and Supplies	287,922	601,390	661,299	661,299
Capital Outlay	0	001,000	001,233	001,233
Activity Subtotal	1,042,405	1,333,736	1,470,925	1,828,730
Activity Cubicial	1,042,403	1,333,736	1,470,925	1,020,730
CIVIL SERVICE				
CIVIL SERVICE ACTIVITY TOTAL				
Salaries and Wages	159,916	160,463	158,475	182,475
Employee Benefits	67,065	64,521	71,154	77,154
Services and Supplies	46,374	54,978	25,862	25,862
Capital Outlay	0	0	0	0
Activity Subtotal	273,355	279,962	255,491	285,491
COMMUNICATIONS & TECHNOLOGY				
COMM & TECH ACTIVITY TOTAL				
Salaries and Wages	1,514,659	1,579,425	1,601,434	1,601,434
Employee Benefits	643,850	624,103	730,726	730.726
Services and Supplies	2,163,942	2,410,448	2,090,013	2,140,013
Capital Outlay	2,100,042	2,410,440	2,030,013	2,140,013
Activity Subtotal	4,322,451	4,613,976	4,422,173	4,472,173
riouvity Cubiciai	4,022,401	4,013,970	4,422,173	4,472,173
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GENERAL GOVERNMENT FUNCTION				
Salaries and Wages	8,376,703	8,714,171	8,822,126	8,866,106
Employee Benefits	3,743,018	3,587,483	4,167,052	4,416,900
Services and Supplies	4,706,654	4,959,488	4,817,610	5,171,610
Capital Outlay	0	0	۱ ۱۵۰۰ ۱۰۵۰	0,171,010
• • •	ĭ	Ĭ	°	~ J
GENERAL GOVERNMENT FUNCTION SUBTOT	16,826,375	17,261,142	17,806,788	18,454,616
	10,020,010	11,201,142	17,000,700	10,404,010

CITY OF RENO, NEVADA

SCHEDULE B - GENERAL FUND FUNCTION: GENERAL GOVERNMENT

Employee Benefits 1,766,213 1,678,174 1,875,688 1,187,688 Services and Supplies 1,187,426 1,154,704 824,462 6 Capital Outlay 0 0 0 0 JUDICIAL FUNCTION SUBTOTAL 6,307,363 6,286,442 6,095,996 6, POLICE ACTIVITY TOTAL 33,376,719 33,437,463 33,437,463 33,560,019 33,437,463 33,437,463 33,437,463 33,437,463 33,437,463 33,437,463 18,330,853 18,330,853 18,330,853 18,330,853 18,330,853 18,350,853 18,42 5,699,646 4,349,677 4,4,50,677 4,50,677	
EXPENDITURES BY ACTIVITY AND FUNCTION: JUDICIAL MUNICIPAL COURT Salaries and Wages 3,353,724 3,453,564 3,395,846 3, Employee Benefits 1,766,213 1,678,174 1,875,688 1, Services and Supplies 1,187,426 1,154,704 824,462 6 Capital Outlay 0 0 0 0 JUDICIAL FUNCTION SUBTOTAL 6,307,363 6,286,442 6,095,996 6, POLICE ACTIVITY TOTAL Salaries and Wages 32,554,485 33,376,719 33,437,463 33, Employee Benefits 17,449,278 16,743,931 18,330,853 18, Services and Supplies 5,185,842 5,699,646 4,349,677 4, Capital Outlay 0 0 0 Activity Subtotal 55,189,605 55,820,296 56,117,993 56, FIRE FIRE ACTIVITY TOTAL Salaries and Wages 24,900,365 25,521,616 19,091,539 20,5 Employee Benefits 13,560,019 14,183,001 11,701,910 12,5	OVED
AND FUNCTION: JUDICIAL MUNICIPAL COURT Salaries and Wages 3,353,724 3,453,564 3,395,846 3, Employee Benefits 1,766,213 1,678,174 1,875,688 1, Services and Supplies 1,187,426 1,154,704 824,462 6 Capital Outlay 0 0 0 0 JUDICIAL FUNCTION SUBTOTAL 6,307,363 6,286,442 6,095,996 6, POLICE ACTIVITY TOTAL Salaries and Wages 32,554,485 33,376,719 33,437,463 33, Employee Benefits 17,449,278 16,743,931 18,330,853 18, Services and Supplies 5,185,842 5,699,646 4,349,677 4, Capital Outlay 0 0 0 Activity Subtotal 55,189,605 55,820,296 56,117,993 56, FIRE FIRE ACTIVITY TOTAL Salaries and Wages 24,900,365 25,521,616 19,091,539 20,5 Employee Benefits 13,560,019 14,183,001 11,701,910 12,5	
JUDICIAL MUNICIPAL COURT Salaries and Wages 3,353,724 3,453,564 3,395,846 3, Employee Benefits 1,766,213 1,678,174 1,875,688 1, Services and Supplies 1,187,426 1,154,704 824,462 6 Capital Outlay 0 0 0 0 JUDICIAL FUNCTION SUBTOTAL 6,307,363 6,286,442 6,095,996 6, POLICE ACTIVITY TOTAL 33,376,719 33,437,463 33, Employee Benefits 17,449,278 16,743,931 18,330,853 18, Services and Supplies 5,185,842 5,699,646 4,349,677 4, Capital Outlay 0 0 0 0 Activity Subtotal 55,189,605 55,820,296 56,117,993 56, FIRE FIRE ACTIVITY TOTAL 54,900,365 25,521,616 19,091,539 20, Salaries and Wages 24,900,365 25,521,616 19,091,539 20, Employee Benefits 13,560,019 14,183,001 11,701,910 12,2	
MUNICIPAL COURT 3,353,724 3,453,564 3,395,846 3,55,668 3,453,564 3,395,846 3,453,568 1,187,688 1,187,668 1,187,688 1,187,426 1,154,704 824,462 6 7 8 2 6	
Salaries and Wages 3,353,724 3,453,564 3,395,846 3,457,688 1,766,213 1,678,174 1,875,688 1,375,688 1,4766,213 1,154,704 824,462 1,462<	
Employee Benefits 1,766,213 1,678,174 1,875,688 1,187,688 1,187,426 1,154,704 824,462 332,4462 342,462	
Services and Supplies 1,187,426 1,154,704 824,462 3 Capital Outlay 0 0 0 0 0 JUDICIAL FUNCTION SUBTOTAL 6,307,363 6,286,442 6,095,996 6, POLICE ACTIVITY TOTAL 33,376,719 33,437,463 33, Salaries and Wages 32,554,485 33,376,719 33,437,463 33, Employee Benefits 17,449,278 16,743,931 18,330,853 18, Services and Supplies 5,185,842 5,699,646 4,349,677 4, Capital Outlay 0 0 0 0 Activity Subtotal 55,189,605 55,820,296 56,117,993 56, FIRE FIRE ACTIVITY TOTAL 24,900,365 25,521,616 19,091,539 20, Employee Benefits 13,560,019 14,183,001 11,701,910 12,3	100,496
Capital Outlay 0 0 0 JUDICIAL FUNCTION SUBTOTAL 6,307,363 6,286,442 6,095,996 6, POLICE ACTIVITY TOTAL 33,376,719 33,437,463 33,76,719 33,437,463 33,76,719 33,437,463 33,76,719 33,437,463 33,76,719 18,330,853 18,330,853 18,330,853 18,330,853 18,330,853 18,330,853 18,330,853 18,330,853 18,43,207 4,40,278 5,699,646 4,349,677 4,40,00,677 4,40,00,000 0	375,688
JUDICIAL FUNCTION SUBTOTAL POLICE ACTIVITY TOTAL Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Activity Subtotal FIRE FIRE ACTIVITY TOTAL Salaries and Wages 24,900,365 Employee Benefits 26,307,363 6,286,442 6,095,996 6, 33,376,719 33,437,463 33,76,719 33,437,463 33,76,719 33,437,463 33,76,719 33,437,463 33,76,719 33,437,463 33,76,719 36,743,931 18,330,853 18,300,653 55,699,646 4,349,677 4,700,677 6,677 6,677 6,677 6,777 6	329,562
POLICE ACTIVITY TOTAL Salaries and Wages Employee Benefits 17,449,278 Services and Supplies Capital Outlay Activity Subtotal FIRE FIRE ACTIVITY TOTAL Salaries and Wages 24,900,365 Employee Benefits 23,554,485 33,376,719 33,437,463 33,560,019 33,437,463 33,376,719 33,437,463 33,376,719 33,437,463 33,437,463 33,437,463 34,449,677 4,4,609,646 4,349,677 4,609,646 4,349,677 4,609,646 4,349,677 4,609,646 4,349,677 4,609,646 4,349,677 4,609,646 4,349,677 4,609,646 4,349,677 4,609,646 4,349,677 4,609,646 4,349,677 4,609,646 4,349,677 4,609,646 4,349,677 4,609,646 4,349,677 4,609,646 4,649,677 4,669,678 4,669,678 4,669,678 4,669,678 4,669,678 4,669,678 4,669,678 4,669,678 4,669,678 4,669,678 4,669,678 4,669,678 4,669,678 4,6	0
Salaries and Wages 32,554,485 33,376,719 33,437,463 33,5554,485 33,376,719 33,437,463 33,553 18,330,853 18,330,853 18,330,853 18,330,853 18,330,853 18,342 5,699,646 4,349,677	105,746
Salaries and Wages 32,554,485 33,376,719 33,437,463 33,5554,485 33,376,719 33,437,463 33,553 18,330,853 18,330,853 18,330,853 18,330,853 18,330,853 18,342 5,699,646 4,349,677	
Employee Benefits 17,449,278 16,743,931 18,330,853 18,530,853 18,600,000 18,330,853 18,600,000 18,330,853 18,600,000 18,330,853 18,600,000 18,600,000 18,600,000 18,600,000 18,600,000 18,600,000 18,600,000 18,600,000 18,600,000 18,600,000 18,600,000 18,600,000 19,600,000 18,600,000 19,600,000 19,600,000 19,600,000 10,600,000	147,998
Services and Supplies Capital Outlay Activity Subtotal 5,185,842 0 5,699,646 0 4,349,677 0 4,500 FIRE FIRE ACTIVITY TOTAL Salaries and Wages Employee Benefits 24,900,365 13,560,019 25,521,616 14,183,001 19,091,539 11,701,910 20,000	
Capital Outlay 0 0 0 Activity Subtotal 55,189,605 55,820,296 56,117,993 56, FIRE FIRE ACTIVITY TOTAL 24,900,365 25,521,616 19,091,539 20,000,000 Salaries and Wages 24,900,365 25,521,616 19,091,539 20,000,000 14,183,001 11,701,910 12,000,000 Employee Benefits 13,560,019 14,183,001 11,701,910 12,000,000 12,000,000	340,530 341,961
Activity Subtotal 55,189,605 55,820,296 56,117,993 56, FIRE FIRE ACTIVITY TOTAL Salaries and Wages 24,900,365 25,521,616 19,091,539 20,6 Employee Benefits 13,560,019 14,183,001 11,701,910 12,3	1 08,1 PC
FIRE FIRE ACTIVITY TOTAL Salaries and Wages 24,900,365 25,521,616 19,091,539 20,000 Employee Benefits 13,560,019 14,183,001 11,701,910 12,300 12,300 12,	130,489
FIRE ACTIVITY TOTAL Salaries and Wages 24,900,365 25,521,616 19,091,539 20,000 Employee Benefits 13,560,019 14,183,001 11,701,910 12,300	130,469
FIRE ACTIVITY TOTAL 24,900,365 25,521,616 19,091,539 20,000 Employee Benefits 13,560,019 14,183,001 11,701,910 12,300	
Salaries and Wages 24,900,365 25,521,616 19,091,539 20,3 Employee Benefits 13,560,019 14,183,001 11,701,910 12,3	
Employee Benefits 13,560,019 14,183,001 11,701,910 12,3	324,890
	226,116
Services and Supplies 2,526,162 2,929,749 2,245,945 2,	260,695
	230,000
Activity Subtotal 41,008,087 42,861,667 33,289,394 35,0	41,701
DISPATCH	
	40,981
	26,170
	250,605
Capital Outlay 0 0 0	Ó
Activity Subtotal 5,435,824 5,198,064 5,717,756 5,	17,756
PUBLIC SAFETY FUNCTION	
Salaries and Wages 61,108,484 62,479,298 56,269,983 57,5	13,869
Employee Benefits 32,588,283 32,293,428 31,758,933 32,2	292,816
Services and Supplies 7,915,208 8,880,000 6,846,227 6,6	353,261
Capital Outlay 21,541 227,301 250,000 2	230,000
PUBLIC SAFETY FUNCTION SUBTOTAL 101,633,516 103,880,027 95,125,143 96,6	

CITY OF RENO, NEVADA

SCHEDULE B - GENERAL FUND FUNCTION: PUBLIC SAFETY

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30-May-14			BUDGET YEAR E	NDING 6/30/2015
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
EXPENDITURES BY ACTIVITY				
AND FUNCTION:				
PUBLIC WORKS				
PUBLIC WORKS ADMINISTRATION (0000)				
Salaries and Wages	2,192,180	2,317,362	2,528,994	2,575,673
Employee Benefits	1,033,457	1,022,099	1,241,403	1,261,214
Services and Supplies	1,548,301	1,623,684	1,618,908	1,881,508
Capital Outlay	0	391,650	263,600	21,000
PUBLIC WORKS FUNCTION SUBTOTAL	4,773,938	5,354,795	5,652,905	5,739,395
PLANNING & COMMUNITY DEVELOPMENT				
Salaries and Wages	1,717,398	1,780,026	1,541,370	1,541,370
Employee Benefits	795,529	791,323	765,204	765,204
Services and Supplies	537,398	556,743	544,978	626,978
Capital Outlay	0	0	U	0
PLANNING & CD FUNCTION SUBTOTAL	3,050,325	3,128,092	2,851,552	2,933,552
CULTURE AND RECREATION				
PARKS AND RECREATION				
Salaries and Wages	6,344,381	6,159,461	5,987,604	5,639,847
Employee Benefits	2,008,364	1,948,549	2,439,862	2,306,517
Services and Supplies	2,134,270	1,769,660	1,866,723	1,881,924
Capital Outlay	12,623	0	0	0
FUNCTION SUBTOTAL	10,499,638	9,877,670	10,294,189	9,828,288

CITY OF RENO, NEVADA

SCHEDULE B - GENERAL FUND FUNCTION: PUBLIC WORKS, PLANNING, & CULTURE AND RECREATION

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30-May-14			BUDGET YEAR E	NDING 6/30/2015
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
EXPENDITURES BY ACTIVITY	EMDING 0/30/13	ENDING 0/00/14	711110720	7.1.11.072.0
AND FUNCTION:				
INTERGOVERNMENTAL				
	4,258,073	4,350,000	4,300,000	4,300,000
Retired Employees Trust Miscellaneous	3,822,401	3,258,464	1,310,294	1,810,294
Capital Outlay	0,022,401	0,230,404	1,510,254	0
Debt Service, Principal	81,205	285,363	373,994	494,991
Debt Service, Principal Debt Service, Interest	11,011	11,138	5,399	579
Public Utilities	0	2,376,000	2,376,000	2,376,000
Public Offices	0	2,370,000	2,570,000	2,010,000
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FUNCTION SUBTOTAL	8,172,690	10,280,965	8,365,687	8,981,864
FUNCTION SUBTOTAL	0,172,090	10,200,903	0,000,001	0,001,004

CITY OF RENO, NEVADA

SCHEDULE B - GENERAL FUND COMMUNITY SUPPORT, DEBT SERVICE & INTERGOVERNMENTAL

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30-May-14				
			BUDGET YEAR E	
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
EXPENDITURES BY ACTIVITY				
AND FUNCTION:				
PAGE FUNCTION SUMMARY				40 454 040
12 General Government	16,826,375	17,261,142	17,806,788	18,454,616
13 Judicial	6,307,363	6,286,442	6,095,996	6,105,746
16 Public Safety	101,633,516	103,880,027	95,125,143	96,889,946
18 Public Works	4,773,938	5,354,795	5,652,905	5,739,395
Sanitation	0	0	0	0
Health	0	0	0	0
Welfare	0	0	0	0
13 Culture and Recreation	10,499,638	9,877,670	10,294,189	9,828,288
20 Community Support	3,050,325	3,128,092	2,851,552	2,933,552
21 Debt Service	92,216	296,501	379,393	495,570
21 Intergovernmental Expenditures	8,080,474	9,984,464	7,986,294	8,486,294
TOTAL EXPENDITURES - ALL FUNCTIONS	151,263,845	156,069,133	146,192,260	148,933,407
OTHER USES:				
CONTINGENCY (Not to exceed 3% of				
	0	400,000	1,950,000	2,110,000
Total Expenditures - All Functions) OPERATING TRANSFERS OUT (Schedule T)		400,000	1,930,000	2,110,000
•				
Special Revenue Funds	0	0	o	0
Parks & Recreation Fund		0	ő	ő
Street Fund	2,779,000	<u>-</u>	0	0
CAC Operating Fund	116,000	0		-
Court Funds	0	0	0	0
CDBG Fund	72,826	0	0	0 007 750
Debt Service Funds	5,299,841	4,100,716	3,991,224	8,697,752
Capital Projects Funds	1,390,818	1,557,500	1,530,000	1,530,000
1 East First	0	0	0	0
Community Assistance Center	0	114,131	219,206	219,207
Enterprise Funds				
Dispatch Fund	0	0	0	0
Sewer Fund	0	0	0	0
Golf Course	0	0	0	0
Building Fund	0	0	0	0
Planning Fund	0	0	0	0
Internal Service Funds				
Technology	0	0	0	0
Risk	255,000	0	o	0
Worker's Compensation	0	0	0	0
·				
Redevelopment Agency	736,436	850,000	850,000	0
Subtotal	10,649,921	6,622,347	6,590,430	10,446,959
TOTAL EXPENDITURES & OTHER USES	161,913,766	163,091,480	154,732,690	161,490,366
TOTAL EXPENDITURES & OTHER USES	7,459,659	10,814,969	7,959,807	9,274,363
TOTAL ENDING FOND BALANCE	7,400,000	10,014,000	1,000,001	5,21-7,000
COMMITMENTS AND FUND BALANCE	169,373,425	173,906,449	162,692,497	170,764,729
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CITY OF RENO, NEVADA

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND - ALL FUNCTIONS

30-May-14				
	ACTUAL	ESTIMATED	BUDGET YEAR E	
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
RESOURCES:				
INTERGOVERNMENTAL REVENUES				
Federal Grants-CDBG	4,952,187	10,637,704	3,000,336	3,000,336
State Grants	533,224	506,000		-
Subtotal	5,485,412	11,143,704	3,000,336	3,000,336
AMOOFILIANIFOLIO				
MISCELLANEOUS				
Interest Earnings	204 072	257.000	255 000	255,000
Loan Payments	304,873 20,000	257,000	255,000	255,000
Private Grants		18,022	-	-
Other Subtotal	63,844 388,717	275,022	255,000	255,000
Subtotal	300,717	275,022	255,000	255,000
OPERATING TRANSFERS IN				
General Fund	72,826	-	_	
Subtotal	72,826	-	-	-
TOTAL BEGINNING FUND BALANCE	724,733	451,388	160,206	160,206
Prior Period Adjustment	0.074.000	44 070 444	0.445.540	0.445.540
	6,671,688	11,870,114	3,415,542	3,415,542
EXPENDITURES COMMUNITY SUPPORT				
COMMUNITY SUPPORT				
	312,547	227,868	216,875	216,875
Salaries and Wages	163,943	140,727	140,140	140,140
Employee Benefits Services and Supplies	5,325,673	10,922,393	2,515,821	2,515,821
Capital Outlay	5,325,673	10,822,383	2,010,021	2,313,621
Division Subtotal	5,802,163	11,290,988	2,872,836	2,872,836
Division Subtotal	5,602,103	11,290,900	2,072,030	2,072,000
DEBT SERVICE				
Principal	33,000	33,000	33,000	33,000
Interest	3,837	3,720	3,544	3,544
TOTAL EXPENDITURES	5,839,000	11,327,708	2,909,380	2,909,380
TOTAL EXI ENDITORICO	0,000,000	11,027,700	2,500,000	2,000,000
OTHER FINANCING USES				
Transfers Out				
General Fund	_	_	_	_
Debt Service Fund	381,300	382,200	382,500	382,500
Subtotal	381,300	382,200	382,500	382,500
TOTAL ENDING FUND BALANCE	451,388	160,206	123,662	123,662
TOTAL COMMITMENTS AND FUND BALANCE	6,671,688	11,870,114	3,415,542	3,415,542

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND CDBG PROJECTS FUND (10010,10012,10014,10015,10020,10025,10028)

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30-May-14				
	ACTUAL	ESTIMATED	BUDGET YEAR E	
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
RESOURCES:				
INTERGOVERNMENTAL REVENUES	201177	4 040 040	4 050 000	4 050 000
Federal Grants	384,177	1,016,216	1,052,380	1,052,380
State Grants	-	-	-	-
Contributions	1,219,743	1,305,537	1,330,860	1,330,860
TOTAL INTERGOVERNMENTAL	1,603,919	2,321,753	2,383,240	2,383,240
MISCELLANEOUS REVENUES				
Rents & Royalties	25,471	20,009	20,009	20,009
Reimbursements and restitution	155,188	80,000	50,000	50,000
Private Grants	3,650	55,000	55,000	55,000
Other	-	_	-	_
Subtotal	184,308	155,009	125,009	125,009
TRANSFERS IN				
General Fund	116,000	_	_	_
General Fund	110,000	_	-	<u>-</u>
Subtotal	116,000			
TOTAL BEGINNING FUND BALANCE	743,890	772,516	77,038	77,038
PRIOR PERIOD ADJUSTMENT	-			
TOTAL AVAILABLE RESOURCES	2,648,118	3,249,278	2,585,287	2,585,287
EXPENDITURES				
COMMUNITY ASSISTANCE OPERATIONS				
Salaries and Wages	20,325	57,401	31,772	31,772
Employee Benefits	10,955	26,904	22,080	22,080
Services and Supplies	1,844,323	3,037,935	2,434,397	2,434,397
Capital	_	50,000	50,000	50,000
FUNCTION SUBTOTAL	1,875,603	3,172,240	2,538,249	2,538,249
OTHER FINANCING USES				
Operating Transfers Out		_	_	_
Debt Service	_	_	_	_
Debt dervice				
TOTAL ENDING FUND BALANCE	772,516	77,038	47,038	47,038
TOTAL COMMITMENTS AND FUND BALANCE	2,648,118	3,249,278	2,585,287	2,585,287

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND COMMUNITY ASST CNTR OPERATIONS 10035

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30-IVIay-14				
	ACTUAL	ESTIMATED		NDING 6/30/2015
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
DECOMPOSE	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
RESOURCES:				
TAXES				
Ad valorem	13,183,415	13,153,039	13,307,606	13,702,462
Ad valorem-RDA Settlement Agreement	-	-	-	(397,770)
SPECIAL ASSESSMENTS				
Sidewalk assessments	-	-	-	-
LICENSES AND PERMITS	:			
Water Toll Fee	-	1,900,000	1,900,000	1,900,000
Excavation permits	180,647	103,010	100,000	100,000
INTERGOVERNMENTAL REVENUES				
Federal Grants	2,186,080	1,016,197	-	-
State Shared Revenues				
Motor Vehicle Fuel Tax	4,761,745	4,753,654	3,265,109	3,265,109
Other Local Government Shared Rev.		-	-	
County Road Fund Distributions	36,956	-	-	
Subtotal	6,984,781	5,769,851	3,265,109	3,265,109
CHARGES FOR SERVICES				
Public Works, Other	-	- 1	-	-
FINES AND FORFEITURES				
Street Patching Penalties	37,010		5 000	E 000
Otteet Fatoling Fenances	37,010	-	5,000	5,000
MISCELLANEOUS				
Interest earnings	(19,001)	25,000	10,000	10,000
Reimbursements and restitution	102,978	43,403	-	-
Other	133,242	40,841	<u>.</u> j	-
Subtotal	217,219	109,244	10,000	10,000
SUBTOTAL REVENUE ALL SOURCES	20,603,072	21,035,144	18,587,715	18,584,801
OTHER EINANCING SOURCES				
OTHER FINANCING SOURCES]		1	
Operating Transfers In General Fund	0 770 000		İ	
	2,779,000	-	-	-
Emergency Operations Fund Street Bonds CPF 92 Bond Cap Proj Fund	· [-	-	-
Transfer from SAD Debt	720,000	- 647 000	-	-
	720,000	647,382		
Subtotal	3,499,000	647,382		_
TOTAL BEGINNING FUND BALANCE PRIOR PERIOD ADJUSTMENTS	12,702,122	15,680,165	14,732,601	12,897,483
RESIDUAL EQUITY TRANSFER IN	- 1	-	-	-
TOTAL AVAILABLE RESOURCES	36,804,194	37,362,691	22 220 246	24 400 004
TO THE HAMILABLE INCOUNTED	30,004,194	37,302,091	33,320,316	31,482,284

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND STREET FUND (10040)

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30-May-14				
	ACTUAL	ESTIMATED	BUDGET YEAR E	NDING 6/30/2015
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
EXPENDITURES:				
PUBLIC WORKS				
FUNCTION TOTAL				
Salaries and Wages	4,033,565	4,354,091	4,313,796	4,313,796
Employee Benefits	2,020,347	2,258,092	2,400,424	2,400,424
Services and Supplies	6,449,006	5,982,771	5,725,164	5,725,164
Capital Outlay	2,336,168	5,601,650		
Capital Outlay	2,330,100	0,001,000	5,150,000	5,220,000
			•	
FUNCTION TOTAL	14,839,086	18,196,604	17,589,384	17,659,384
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	435,068	514,807	148,000	148,000
City Debt	5,849,875	5,753,797	6,243,900	6,243,900
Street Impact Fund	-	.	- 1	-
Special Events Fund	-	-	-	=
Ballroom Capital Project Fund	_	_	_	-
Capital Project	.	_	_	-
Emergency Operations	_	_	_	
SAD Fund		_	-	-
Subtotal	6,284,943	6 260 604	6 204 000	6 204 202
Subtotal	0,204,943	6,268,604	6,391,900	6,391,900
TOTAL ENDING FUND BALANCE	15,680,165	12,897,483	9,339,032	7,431,000
TOTAL COMMITMENTS AND FUND BALANCE				

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND STREET FUND (10040)

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30-May-14		,		
	ACTUAL	ESTIMATED	BUDGET YEAR E	
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
RESOURCES:				
CHARGES FOR SERVICES	92,066	95,000	95,000	95,000
MISCELLANEOUS				
Interest earnings	(90)	9	-	-
Other income	-	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL REVENUE	91,976	95,009	95,000	95,000
TOTAL BEGINNING FUND BALANCE	-	(90)	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	91,976	94,919	95,000	95,000
EXPENDITURES				
INTERGOVERNMENTAL				
Tourism (0110)				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	92,066	94,919	95,000	95,000
Capital Outlay	-	-	_	-
FUNCTION TOTAL	92,066	94,919	95,000	95,000
OTHER FINANCING USES				
Operating Transfers Out	:			
General Fund	_	-	-	-
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund	-	-	-	•
Subtotal Other Financing Uses	_	-	-	-
TOTAL ENDING FUND BALANCE	(90)	-	-	<u>.</u>
TOTAL COMMITMENTS AND FUND BALANCE	91,976	94,919	95,000	95,000

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND DRAINAGE FACILITY IMPACT FEE-(10055)

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30-May-14	AOTUAL	ESTIMATED	BUDGET YEAR E	NDING 6/30/2015
	ACTUAL	CURRENT YEAR	TENTATIVE	FINAL
	PRIOR YEAR		APPROVED	APPROVED
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	AFFICOVED
RESOURCES:				
TAXES-Room Tax	1,943,690	1,800,000	1,800,000	1,800,000
MISCELLANEOUS				
Interest earnings	(531)	1,511	-	-
Other income	8,721	1,500	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-			-
TOTAL REVENUE	1,951,880	1,803,011	1,800,000	1,800,000
TOTAL BEGINNING FUND BALANCE	377,369	490,676	-	_
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN		-	-	_
TOTAL AVAILABLE RESOURCES	2,329,249	2,293,687	1,800,000	1,800,000
EXPENDITURES				
GENERAL GOVERNMENT				
Tourism (0110)				
Salaries & Wages	-	<u> </u>	-	-
Employee Benefits	-	-	444 005	433,623
Services and Supplies	483,458	708,163	444,885	433,023
Capital Outlay	100 450	700.400	444 005	433,623
FUNCTION TOTAL	483,458	708,163	444,885	433,023
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	1,000,000	1,230,409	1,000,000	1,366,377
City Hall	355,115	355,115	355,115	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund			4.055.445	4 266 277
Subtotal Other Financing Uses	1,355,115	1,585,524	1,355,115	1,366,377
TOTAL ENDING FUND BALANCE	490,676	0.000.007	1,800,000	1,800,000
TOTAL COMMITMENTS AND FUND BALANCE	2,329,249	2,293,687	1,800,000	1,000,000

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND ROOM TAX FUND (10060)

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30-May-14	ACTUAL	ESTIMATED	DUDOETVEADE	THE INC. OF COME AND
	PRIOR YEAR	CURRENT YEAR		NDING 6/30/2015
	ENDING 6/30/13	ENDING 6/30/14	TENTATIVE	FINAL
RESOURCES:	ENDING 0/30/13	ENDING 6/30/14	APPROVED	APPROVED
MISCELLANEOUS				
Interest earnings	(4.004)	550		
Court Administrative Charges	(1,021)	1	550	550
Court Construction Fees	99,427	131,816	138,970	138,970
Collection Charges	140,822	160,425	165,850	165,850
Reimbursement and Restitution	38,818	31,520	36,579	36,579
Other	3,502	2,270	-	-
	81,356	95,043	79,020	79,020
Subtotal Miscellaneous	362,904	421,624	420,969	420,969
TRANSFERS IN				
General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	905,710	474,682	436,300	396,300
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,268,614	896,306	857,269	817,269
EXPENDITURES				
JUDICIAL				
Services and Supplies	623,932	280,007	282,799	282,799
Capital Outlay	020,002	200,007	202,799	202,799
FUNCTION TOTAL	623,932	280.007	282,799	282,799
	020,002	200,007	202,799	202,799
OTHER FINANCING USES		İ		
Operating Transfers Out				
General Fund	_	49,999		
Debt Service Fund	170.000	170,000	170 000	470.000
Muni Court Capital Projects Fund	170,000	170,000	170,000	170,000
Total Other Financing Uses	170,000	219,999	170,000	470.000
TOTAL ENDING FUND BALANCE	474,682	396,300	170,000	170,000
TOTAL COMMITMENTS AND FUND BALANCE	1,268,614		404,470	364,470
TO THE COMMITMENT O AND TOND BALANCE	1,200,014	896,306	857,269	817,269

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND COURT SPECIAL REVENUE FUNDS (10080-10085)

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30-May-14	4			
	ACTUAL	ESTIMATED	BUDGET YEAR E	
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings	(2,031)	2,000	-	-
Federal Drug Forfeiture Monies	261,968	603,686	29,000	29,000
State Drug Forfeiture Monies	259,180	14,000	14,000	14,000
Other	-		-	-
Subtotal Miscellaneous	519,117	619,686	43,000	43,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	6,651	_	-	-
TRANSFERS IN				
Deposits Division	<u>-</u>	-	_	-
Deposite Division				
TOTAL BEGINNING FUND BALANCE	1,380,444	1,386,229	1,255,915	1,255,915
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,906,212	2,005,915	1,298,915	1,298,915
EXPENDITURES				
OFFICE ALL COMEDINATIVE				
GENERAL GOVERNMENT	45.040	405.000	500.000	500.000
Services and Supplies	45,949	125,000	500,000	500,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	45,949	125,000	500,000	500,000
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	474,034	625.000		-
Conorai i unu	17 1,004	020,000		
TOTAL ENDING FUND BALANCE	1,386,229	1,255,915	798,915	798,915
TOTAL COMMITMENTS AND FUND BALANCE	1,906,212	2,005,915	1,298,915	1,298,915

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND DRUG FORFEITURE SPECIAL REVENUE FUNDS (10090)

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30-May-14	ACTUAL	ESTIMATED	BUDGET YEAR F	NDING 6/30/2015
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
RESOURCES	ENDING GOOD TO	2.1011.000.00		
TAXES				
Ad Valorem	_	_	_	_
Au valorem				
INTERGOVERNMENTAL				
Cabela's Sales Tax	2,072,313	1,875,000	1,875,000	1,875,000
Grants and contributions	358,209	327,654	282,000	282,000
MISCELLANEOUS				
Interest earnings	(8,477)	3,771	-	-
Reimbursements and restitutions	21,039	20,000	20,000	20,000
Rents and royalties	1,234,183	1,143,363	1,169,178	910,000
Other	165,000	612,238	884,275	2,222,888
OTHER FINANCING SOURCES				
Proceeds Debt Financing	_	44,755,087	-	-
Proceeds from sale of capital assets	_	2,500,000	-	-
Operating Transfers In		_,,,,,,,,		
General Fund	2,248,635	2,073,631	2,141,224	6,847,752
CDBG Fund	381,300	382,200	382,500	382,500
Street Funds	5,849,875	5,753,797	6,243,900	6,243,900
Room Tax Fund	355,115	355,115	355,115	-
Court Funds	170,000	170,000	170,000	170,000
Capital Projects	170,000	29,126	-	-
Sewer Fund	112,000	112,000	112,000	112,000
Total Transfers In	9,116,925	8,875,869	9,404,739	13.756.152
TOTAL BEGINNING FUND BALANCE	5,056,021	5,088,903	1,835,839	1,859,031
PRIOR PERIOD ADJUSTMENTS	- 0,000,021	- 0,000,000	- 1,000,000	.,,,
RESIDUAL EQUITY TRANSFER IN		_	_	-
TOTAL AVAILABLE RESOURCES	18,015,213	65,201,885	15,471,031	20,925,071
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	8,136,000	57,173,684	9,854,000	13,926,395
Interest	4,777,065	5,650,632	4,820,886	4,820,886
Fiscal Agent Charges	13,245	35,334	18,400	18,400
Bond Issuance Costs	-	483,204	-	-
Payment - Refunded Debt	-	-	-	-
Discount on Bonds	-	-	-	-
Transfers Out		_	-	-
Reserves - Decrease or (Increase)	(32,882)	3,229,872	1,058,094	(300,359
*TOTAL RESERVED AMOUNT (MEMO ONLY)	5,088,903	1,859,031	777,745	2,159,390
TOTAL ENDING FUND BALANCE	5,088,903	1,859,031	777,745	2,159,390
TOTAL COMMITMENTS AND FUND BALANCE	18,015,213	65,201,885	15,471,031	20,925,071

THE ABOVE DEBT IS REPAID BY TAXES AD VALOREM (DEBT RATE) * OPERATING RESOURCES

CITY OF RENO, NEVADA

SCHEDULE C - DEBT SERVICE FUND (20000,21006,21020,21025,21026)

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30-May-14	ACTUAL	ESTIMATED	BUDGET YEAR E	YEAR ENDING 6/30/2015	
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL	
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED	
RESOURCES					
TAXES					
Room Taxes (Railroad)	705,030	650,000	650,000	650,000	
INTERGOVERNMENTAL					
Sales Taxes (Railroad)	7,127,854	6,700,000	6,800,000	6,800,000	
SPECIAL ASSESSMENTS	679,553	653,796	600,000	600,000	
FINES AND FORFEITS	4,705	8,596	-		
MISCELLANEOUS					
Interest earnings	859,559	812,230	800,000	800,000	
Other	10,060	7,178	-	-	
OTHER FINANCING SOURCES					
Proceeds Debt Issuance	-	-	-	-	
Operating Transfers In					
CDBG Fund	-	-	-	-	
Parks/Recreation Fund	-	-	-	-	
Capital Projects Funds		252,806	-	-	
Total Transfers in	-	252,806	-	-	
TOTAL BEGINNING FUND BALANCE	8,174,105	8,257,178	8,104,122	8,104,122	
PRIOR PERIOD ADJUSTMENTS	-	-	-	-	
RESIDUAL EQUITY TRANSFER IN	-	-	-	-	
TOTAL AVAILABLE RESOURCES	17,560,866	17,341,784	16,954,122	16,954,122	
EXPENDITURES AND RESERVES					
TYPE: GENERAL OBLIGATION BONDS					
Principal	2,460,000	2,480,000	2,655,000	2,655,000	
Interest	5,834,706	5,704,162	5,585,702	5,585,702	
Fiscal Agent Charges	1,008,982	1,053,500	1,083,500	1,083,500	
Capital Outlay	-	-	-	-	
Operating Transfers Out - Railroad Const Fund	-	-	-	-	
Issuance Costs	-	-	-	-	
Payment Refunded Debt/Discount	-	-	-	-	
Transfers Out					
ReTRAC Cap Project Fund	-	-	-	-	
Enhancement Cap Project Fund	-	-	- 	<u>-</u>	
Reserves - Decrease or (Increase)	(83,073)	153,056	474,202	474,202	
*TOTAL RESERVED AMOUNT (MEMO ONLY)	8,257,178	8,104,122	7,629,920	7,629,920	
TOTAL ENDING FUND BALANCE	8,257,178	8,104,122	7,629,920	7,629,920	
TOTAL COMMITMENTS AND FUND BALANCE	17,560,866	17,341,784	16,954,122	16,954,122	

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

CITY OF RENO, NEVADA

SCHEDULE C - DEBT SERVICE FUND (21010, 21011)

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30-May-14	ACTUAL	ESTIMATED	BUDGET YEAR E	NDING 6/30/2015
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
RESOURCES				
TAXES				
Room Taxes Event Center	5,185,237	5,286,550	5,250,000	5,250,000
SPECIAL ASSESSMENTS	295,787	260,000	260,000	260,000
MISCELLANEOUS		!		
Interest earnings	436,793	392,710	390,000	390,000
Other	-	-	-	-
OTHER FINANCING SOURCES				
Premium on Bonds	-	-	-	-
Proceeds Debt Financing	-	38,660,131	-	-
Operating Transfers In				
Event Center Capital Projects	-	-	-	-
General Fund	3,051,206	2,027,085	1,850,000	1,850,000
Ballroom Fund	-	-	-	•
Downtown Capital Projects Fund	-	-	-	-
Total Transfers In	3,051,206	2,027,085	1,850,000	1,850,000
TOTAL BEGINNING FUND BALANCE	1,795,559	2,165,810	2,274,112	2,274,112
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	- ,	-	-
TOTAL AVAILABLE RESOURCES	10,764,582	48,792,286	10,024,112	10,024,112
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	2,215,000	40,065,000	2,040,000	2,040,000
Interest	4,998,783	4,705,735	4,541,864	4,541,864
Fiscal Agent Charges	1,384,989	1,372,217	1,372,217	1,372,217
Bond Costs	-	375,222	-	-
Escrow payment	-	-	-	-
Operating Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	(370,251)	(108,302)	204,081	204,081
*TOTAL RESERVED AMOUNT (MEMO ONLY)	2,165,810	2,274,112	2,070,031	2,070,031
TOTAL ENDING FUND BALANCE	2,165,810	2,274,112	2,070,031	2,070,031
TOTAL COMMITMENTS AND FUND BALANCE	10,764,582	48,792,286	10,024,112	10,024,112

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

CITY OF RENO, NEVADA

SCHEDULE C - DEBT SERVICE FUND (21015, 21016)

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30-May-14				
	ACTUAL	ESTIMATED	BUDGET YEAR E	
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
RESOURCES				
MISCELLANEOUS				
Special assessment collections	924,058	952,050	372,500	382,500
Fines & Forfeits	36,480	26,807	-	-
Interest earnings	216,930	219,075	158,550	158,550
Other	20,171	20,824	-	-
Subtotal	1,197,639	1,218,756	531,050	541,050
OTHER FINANCING SOURCES			•	
Operating Transfers In	-	-	-	-
Premium on Bonds	_	-	-	-
Proceeds Debt Financing		-	_	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	3,166,289	2,959,592	2,830,139	2,286,918
PRIOR PERIOD ADJUSTMENTS		-	-	-
RESIDUAL EQUITY TRANSFER IN	_	_	-	_
TOTAL AVAILABLE RESOURCES	4,363,928	4,178,348	3,361,189	2,827,968
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT BONDS				
Principal	427,530	328,202	287,910	242,910
Interest	192,392	169,419	149,121	129,976
Other	64,414	746,427	605,750	620,750
Bond Costs	-	-	-	-
Reserves - Decrease or (Increase)	206,697	672,674	511,731	452,586
*TOTAL RESERVED AMOUNT (MEMO ONLY)	2,959,592	2,286,918	2,318,408	1,834,332
OTHER FINANCING USES				
Operating Transfers Out	720,000	647,382	-	-
TOTAL ENDING FUND BALANCE	2,959,592	2,286,918	2,318,408	1,834,332
TOTAL COMMITMENTS AND FUND BALANCE	4,363,928	4,178,348	3,361,189	2,827,968

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

CITY OF RENO, NEVADA

SCHEDULE C - DEBT SERVICE FUNDS (25015 - 29090)

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30-May-14	LACTUAL	ECTUANTED	DUBOCTVCARE	NDING 0/00/0045
	ACTUAL	ESTIMATED	BUDGET YEAR E	
	PRIOR YEAR ENDING 6/30/13	CURRENT YEAR	TENTATIVE	FINAL
RESOURCES:	ENDING 0/30/13	ENDING 6/30/14	• APPROVED	APPROVED
KESOUKCES.				
LICENSES AND PERMITS	2,022,152	_	_	_
LIGHTOLO / III / LI IIII / G	2,022,102			
INTERGOVERNMENTAL				
Federal Grants	30,034	-	-	-
State Grants	-	-	-	-
Capital Contribution	-	_	-	-
Subtotal	30,034	-	-	-
CHARGES FOR SERVICES				
Cable TV Service Fee	-	-	-	=
MISCELLANEOUS				
Interest earnings	(4,620)	3,805	2,150	2,150
Private Grants	(4,020)	30,309	2,130	2,130
Reimbursements	1,720	30,303	_ [_
Other	1,047	1,491,200	_	_
Subtotal	(1,853)	1,525,314	2,150	2,150
2 1	(1,111)	.,	_,	_,,
OTHER FINANCING SOURCES				
Proceeds issuance of debt	-	908,000	-	-
Operating Transfers In				
General Fund	1,390,818	1,550,000	1,530,000	1,530,000
Debt Service	-	-	-	-
Capital Projects	-	•	-	-
Cap Asset Disposal Gain/Loss	-	-		-
Subtotal	1,390,818	2,458,000	1,530,000	1,530,000
TOTAL BEGINNING FUND BALANCE	1,410,586	3,704,125	1,827,826	1,827,826
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	4,851,737	7,687,439	3,359,976	3,359,976
EXPENDITURES				
PUBLIC WORKS				
Services and Supplies	776,136	269,653	273,374	273,374
Capital Outlay	259,781	5,560,834	1,681,500	1,681,500
Function Subtotal	1,035,917	5,830,487	1,954,874	1,954,874
OTHER FINANCING USES			İ	
Operating Transfers Out			j	
General Fund	92,470	_		
Crebs	19,225	<u>.</u>	-	_
CH Debt Svc	10,220	29,126	_ [-
Subtotal	111,695	29,126	-	_
TOTAL ENDING FUND BALANCE	3,704,125	1,827,826	1,405,102	1,405,102
TOTAL COMMITMENTS AND FUND BALANCE	4,851,737	7,687,439	3,359,976	3,359,976
TOTAL COMMITMENTO AND LOND DALANCE	7,001,737	1,001,439	3,339,870	3,338,870

CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS
PUBLIC WORKS CAPITAL PROJECTS (30000,30001,30002,30010,30011,30015,30035,32080)

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	ACTUAL	ESTIMATED	BUDGET YEAR E	NDING 6/30/2015
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
RESOURCES:				
AB 376 Room Surcharge	2,187,000	2,000,000	2,000,000	2,000,000
Subtotal	2,187,000	2,000,000	2,000,000	2,000,000
MISCELLANEOUS				
PW Sales of Plans Revenue	<u>-</u>	_	-	<u>.</u>
Interest Earnings	(108)	800	800	800
Other	8,083	-	- ·	-
Subtotal	7,975	800	800	800
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	_	_	_
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,220,747	519,174	-	
PRIOR PERIOD ADJUSTMENTS	-	-	_	-
RESIDUAL EQUITY TRANSFERS	-	-	_	_
TOTAL AVAILABLE RESOURCES	3,415,722	2,519,974	2,000,800	2,000,800
EXPENDITURES				
PUBLIC WORKS				
Salaries & Wages				
Employee Beneftis	•	-	-	-
Services & Supplies	32.911	2.000	1,500	1,500
Capital Outlay	2,863,637	2,517,974	1,999,300	1,999,300
Function Subtotal	2,896,548	2,517,974	2,000,800	2,000,800
, and an easterd	2,000,040	2,010,074	2,000,000	2,000,000
OTHER FINANCING USES				
Operating Transfers Out	_			
Event Center Debt Service	_	-	_	
Discount On Bonds Issued	_	-		
Public Arts Fund	_	_	-	_
Redevelopment Agency	_	_	_	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	519,174	-	_	_
TOTAL COMMITMENTS AND FUND BALAN	CE 3,415,722	2,519,974	2,000,800	2,000,800

CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS Room Surcharge (AB376) Capital Project Fund (30020)

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30-	M	av-	14
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30-May-14			BUDGET YEAR E	NIDINIO GIODIONE
	ACTUAL	ESTIMATED		FINAL
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
RESOURCES:				
Federal Grants	-		-	-
Subtotal	-	-	- I	-
MISCELLANEOUS				
Contributed Capital	-	24,623	- 1	-
Interest Earnings	(789)	500	500	500
Other	-	-	-	-
Subtotal	(789)	25,123	500	500
Suptotal	(135)			
OTHER FINIANCING COLIRCES				
OTHER FINANCING SOURCES		_	_	_
Capital Asset disposal	-		_	_
Operating Transfers In	-	-		
TOTAL BEGINNING FUND BALANCE	507,605	475,090	-	_
PRIOR PERIOD ADJUSTMENTS		-		-
	_	_	_	_
RESIDUAL EQUITY TRANSFERS	506,816	500,213	500	500
TOTAL AVAILABLE RESOURCES	300,610	300,213	000	
EXPENDITURES				
PUBLIC WORKS			_	_
Salaries & Wages	-	-	_	
Employee Beneftis	-	500.040	500	500
Services & Supplies		500,213	300	300
Capital Outlay	31,726			500
Function Subtotal	31,726	500,213	500	300
OTHER FINANCING USES				
Operating Transfers Out		_	_	_
Event Center Debt Service	_	1		_
Discount On Bonds Issued	_	-	_	
Public Arts Fund	-	-	•	
Redevelopment Agency	-	<u> </u>		<u> </u>
Subtotal	-	-	-	_
TOTAL ENDING FUND BALANCE	475,090	-	-	<u> </u>
TOTAL COMMITMENTS AND FUND BALAN			500	500

CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS EVENT CENTER CAPITAL PROJECTS FUND (32016)

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30-May-14	1 1271111	FOTOVITED	DUDGET VEAD E	NDINO C/00/004E
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR	CURRENT YEAR ENDING 6/30/14	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:	ENDING 6/30/13	ENDING 0/30/14	AFFROVED	AFFROVED
NESOUNCES.				
INTERGOVERNMENTAL				
Federal Grants	797,212	-	-	-
State Grants	-	-	-	-
Subtotal	797,212	304	-	-
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS				
Interest Earnings	(25)	-	-	-
Reimbursements and restitution	252,806	-	-	-
Subtotal	252,781	-	-	-
OTHER SINANOING COURSES				
OTHER FINANCING SOURCES Transfer In			_	_
	_			_
Sale of Capital Assets		_	_	_
TOTAL BEGINNING FUND BALANCE	4,936	298,527	_	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-		-
TOTAL AVAILABLE RESOURCES	1,054,929	298,527	-	-
EXPENDITURES				
PUBLIC WORKS				
Salaries & Wages	-		-	-
Employee Beneftis	-	-	-	-
Services & Supplies	-	165	-	-
Capital Outlay	756,402	45,556	-	-
Function Subtotal	756,402	45,721	-	_
DEBT SERVICE				
Refunding payment	-	-	-	-
OTHER FINANCING USES				
Bond Costs				
Operating Transfers Out	-	-	-	-
Debt Service	-	252,806	-	-
Subtotal	-	252,806	-	-
TOTAL ENDING FUND BALANCE	298,527	_	-	
TOTAL COMMITMENTS AND FUND BALANCE	1,054,929	298,527	-	-

CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS RETRAC CAPITAL PROJECTS FUND (32020 & 32021)

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30-IMay-14	ACTUAL	ESTIMATED	BUDGET YEAR F	NDING 6/30/2015
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
MISCELLANEOUS			!	
Interest earnings	(624)	410	-	-
Reimbursement and Restitution	6,608	-		
Other	-	-	-	-
Subtotal	5,984	410	_	•
OTHER FINANCING SOURCES				
Proceeds of Bonds	_	-		-
Transfers In	19,225	7,500	-	-
TOTAL BEGINNING FUND BALANCE	396,412	408,295	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	421,621	416,205		-
EXPENDITURES				
PUBLIC WORKS				
Service and Supplies	13,326	-	-	-
Capital Outlay	-	416,205	_	-
Function Subtotal	13,326	416,205	-	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
Debt	-	-		
RDA Priority Project	-	-		
RDA	-	-	_	-
Total		-		_
TOTAL ENDING FUND BALANCE	408,295			
TOTAL COMMITMENTS AND FUND BALANCE	421,621	416,205	-	

CITY OF RENO, NEVADA

SCHEDULE B -CAPITAL PROJECTS FUND BOND CAPITAL PROJECT FUND (32085)

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30-May-14	ACTUAL	ESTIMATED	BUDGET YEAR E	NDING 6/30/2015
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
RESOURCES:				
TAXES				
Park Construction Taxes	927,214	720,000	445,000	445,000
INTERGOVERNMENTAL				
Federal Grant	50,000	-	-	147,500
State Grants	-	-	-	-
MISCELLANEOUS				
Interest earnings	(8,025)	5,403	5,363	5,363
Reimbursements and restitution	-	-	-	-
Private grants	-	31,591	-	-
Other	-	1,250		
Subtotal	(8,025)	38,244	5,363	5,363
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	_	-
TOTAL BEGINNING FUND BALANCE	4,959,820	4,721,155	4,726,467	4,726,467
PRIOR PERIOD ADJUSTMENTS	-	-	-	*
RESIDUAL EQUITY TRANSFERS	-	-	_	-
TOTAL AVAILABLE RESOURCES	5,929,009	5,479,399	5,176,830	5,324,330
EXPENDITURES				
CULTURE & RECREATION				
Service and Supplies	9,988	-	-	-
Capital Outlay	1,197,866	752,932	715,000	537,500
Function Subtotal	1,207,854	752,932	715,000	537,500
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Capital Projects Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	4,721,155	4,726,467	4,461,830	4,786,830
TOTAL COMMITMENTS AND FUND BALANCE	5,929,009	5,479,399	5,176,830	5,324,330

CITY OF RENO, NEVADA

SCHEDULE B -CAPITAL PROJECTS FUND PARK DISTRICTS CAPITAL PROJECTS (31050-31059)

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30-l	May	y-14
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30-May-14	ACTUAL	ESTIMATED	BUDGET YEAR E	NDING 6/30/2015
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
RESOURCES: INTERGOVERNMENTAL State Grants County Capital Projects Tax	12,257 458,622	- 488,000	- 488,000	490,000
MISCELLANEOUS Interest earnings Other income	(2,477)	1,300	1,300 -	1,300 -
OTHER FINANCING SOURCES Proceeds from issuance of debt Operating Transfers In Capital Proejcts Fund	-	-	-	<u>-</u>
RACOR Cap Projects TOTAL BEGINNING FUND BALANCE	1,631,329	1,233,551	<u>-</u>	-
	1,001,020	1,200,001		_
PRIOR PERIOD ADJUSTMENTS	-	-	_	
RESIDUAL EQUITY TRANSFERS	2,099,731	- 1,722,851	489,300	491,300
TOTAL AVAILABLE RESOURCES EXPENDITURES	2,099,731	1,722,001	1 400,000	101,000
PUBLIC WORKS Services and Supplies Capital Outlay Function Subtotal	365,028 501,152 866,180	11,000 1,711,851 1,722,851	11,000 478,300 489,300	11,000 480,300 491,300
OTHER FINANCING USES Operating Transfers Out Community Assistance Center Fund General Fund	-	-	-	
Municipal Court Capital Projects Fund Public Works Capital Projects Fund	-	-	-	-
New City Hall Capital Projects Debt Fund Subtotal		-		-
TOTAL ENDING FUND BALANCE	1,233,551	-	-	
TOTAL COMMITMENTS AND FUND BALANCE	2,099,731	1,722,851	489,300	491,300

SCHEDULE B - CAPITAL PROJECTS FUND SPECIAL AD-VALOREM CAPITAL TAX FUND (30090)

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PRIOR YEAR CU	ESTIMATED IRRENT YEAR IDING 6/30/14 2,899 2,899	BUDGET YEAR E TENTATIVE APPROVED - - - -	NDING 6/30/2015 FINAL APPROVED - - -
RESOURCES: MISCELLANEOUS Interest earnings Reimbursements & Restitution Street impact fees Subtotal OTHER FINANCING SOURCES Operating Transfers In Debt Issuance Street Fund TOTAL BEGINNING FUND BALANCE PRIOR PERIOD ADJUSTMENTS RESIDUAL EQUITY TRANSFERS TOTAL AVAILABLE RESOURCES EXPENDITURES Interest earnings (7,412) 37,500	2,899 - -		
RESOURCES: MISCELLANEOUS Interest earnings (7,412) Reimbursements & Restitution 37,500 Street impact fees - Subtotal 30,088 OTHER FINANCING SOURCES Operating Transfers In Debt Issuance - Street Fund - TOTAL BEGINNING FUND BALANCE 1,477,101 PRIOR PERIOD ADJUSTMENTS - RESIDUAL EQUITY TRANSFERS - TOTAL AVAILABLE RESOURCES 1,507,189 EXPENDITURES	2,899 - -	APPROVED	APPROVED
MISCELLANEOUS Interest earnings Reimbursements & Restitution Street impact fees Subtotal OTHER FINANCING SOURCES Operating Transfers In Debt Issuance Street Fund TOTAL BEGINNING FUND BALANCE PRIOR PERIOD ADJUSTMENTS RESIDUAL EQUITY TRANSFERS TOTAL AVAILABLE RESOURCES (7,412) 37,500 37,500 57,000 57,000 57,000 57,100 57	-	- - - -	- - - -
Interest earnings Reimbursements & Restitution Street impact fees Subtotal OTHER FINANCING SOURCES Operating Transfers In Debt Issuance Street Fund TOTAL BEGINNING FUND BALANCE PRIOR PERIOD ADJUSTMENTS RESIDUAL EQUITY TRANSFERS TOTAL AVAILABLE RESOURCES (7,412) 37,500 37,500	-	- - - -	- - - -
Interest earnings Reimbursements & Restitution Street impact fees Subtotal OTHER FINANCING SOURCES Operating Transfers In Debt Issuance Street Fund TOTAL BEGINNING FUND BALANCE PRIOR PERIOD ADJUSTMENTS RESIDUAL EQUITY TRANSFERS TOTAL AVAILABLE RESOURCES (7,412) 37,500	-	- - - -	- - - -
Reimbursements & Restitution 37,500 Street impact fees - Subtotal 30,088 OTHER FINANCING SOURCES Operating Transfers In Debt Issuance - Street Fund - TOTAL BEGINNING FUND BALANCE 1,477,101 PRIOR PERIOD ADJUSTMENTS - RESIDUAL EQUITY TRANSFERS - TOTAL AVAILABLE RESOURCES 1,507,189 EXPENDITURES	-	- - - -	- - - -
Street impact fees	2,899	- - -	
Subtotal 30,088 OTHER FINANCING SOURCES	2,899	-	-
OTHER FINANCING SOURCES Operating Transfers In Debt Issuance	2,899	-	7
Operating Transfers In Debt Issuance Street Fund TOTAL BEGINNING FUND BALANCE PRIOR PERIOD ADJUSTMENTS RESIDUAL EQUITY TRANSFERS TOTAL AVAILABLE RESOURCES 1,507,189 EXPENDITURES	-		
Operating Transfers In Debt Issuance Street Fund TOTAL BEGINNING FUND BALANCE PRIOR PERIOD ADJUSTMENTS RESIDUAL EQUITY TRANSFERS TOTAL AVAILABLE RESOURCES 1,507,189 EXPENDITURES	-		
Debt Issuance Street Fund TOTAL BEGINNING FUND BALANCE 1,477,101 PRIOR PERIOD ADJUSTMENTS RESIDUAL EQUITY TRANSFERS TOTAL AVAILABLE RESOURCES 1,507,189 EXPENDITURES	-		
Debt Issuance Street Fund TOTAL BEGINNING FUND BALANCE 1,477,101 PRIOR PERIOD ADJUSTMENTS RESIDUAL EQUITY TRANSFERS TOTAL AVAILABLE RESOURCES 1,507,189 EXPENDITURES	- [
TOTAL BEGINNING FUND BALANCE 1,477,101 PRIOR PERIOD ADJUSTMENTS - RESIDUAL EQUITY TRANSFERS - TOTAL AVAILABLE RESOURCES 1,507,189 EXPENDITURES	1	_	-
PRIOR PERIOD ADJUSTMENTS - RESIDUAL EQUITY TRANSFERS - TOTAL AVAILABLE RESOURCES 1,507,189 EXPENDITURES	-	-	
PRIOR PERIOD ADJUSTMENTS - RESIDUAL EQUITY TRANSFERS - TOTAL AVAILABLE RESOURCES 1,507,189 EXPENDITURES			
RESIDUAL EQUITY TRANSFERS - TOTAL AVAILABLE RESOURCES 1,507,189 EXPENDITURES	84,981	-	-
TOTAL AVAILABLE RESOURCES 1,507,189 EXPENDITURES	-	-	-
EXPENDITURES	-		
	87,880	-	-
PUBLIC WORKS			
Services and Supplies 52,116	1,000	_	-
Capital Outlay 1,370,092	86,880	-	-
Function Subtotal 1,422,208	87,880	-	-
OTHER FINANCING USES			
Operating Transfers Out			
Street Fund -	_	_	
City Capital Projects -	_	_	-
Function Subtotal -	-		-
TOTAL ENDING FUND BALANCE 84,981	_ !		
TOTAL COMMITMENTS AND FUND BALANCE 1,507,189		-	

SCHEDULE B - CAPITAL PROJECTS FUND STREET BOND / IMPACT FEE (32000,32010)

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30-May-14				
	ACTUAL	ESTIMATED		NDING 6/30/2015
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
State Grants	-	-	_	-
Intergovernmental Grants, Other	-	-	-	-
MISCELLANEOUS	(000)	0, 000		
Interest earnings	(229)	31,009	-	-
Reimbursements & Restitution	-		-	-
Private Grants	(000)	24 000	-	-
Subtotal	(229)	31,009	-	-
OTHER FINANCING SOURCES				
Operating Transfers In		114,131	240.206	240 207
Sale of Capital Assets	219,206	80,788	219,206	219,207
Sale of Capital Assets	219,200	60,766	-	•
TOTAL BEGINNING FUND BALANCE	(1,063,493)	(855,397)	(631,199)	(629,469)
PRIOR PERIOD ADJUSTMENTS	-		-	-
RESIDUAL EQUITY TRANSFERS	-		-	-
TOTAL AVAILABLE RESOURCES	(844,516)	(629,469)	(411,993)	(410,262)
EXPENDITURES				
DEBT SERVICE				
Interest	10,881	-	-	-
Capital Outlay	-	-	-	-
Function Subtotal	10,881	-	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Street Fund	-	-	-	-
City Capital Projects	-		-	-
Function Subtotal	-		-	-
TOTAL ENDING FUND BALANCE	(855,397)	(629,469)	(411,993)	(410,262)
TOTAL COMMITMENTS AND FUND BALANCE	(844,516)	(629,469)	(411,993)	(410,262)

CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS FUND COMMUNITY ASSISTANCE CENTERS (30026)

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LGB 72

30-May-14	ACTUAL	ESTIMATED	BUDGET YEAR E	NDING 6/30/2015
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
Operating Revenue				
Public Works				
Licenses & Permits	297,224	350,000	305,000	305,000
Charges for Services	48,608,475	52,758,895	56,949,982	56,949,982
Fines and Forfeitures	2,855,741	1,601,000	1,600,000	1,600,000
Reimbursement and Restitution	-	1,640,513	-	-
Miscellaneous	1,859,750	8,000	-	-
Total Operating Revenue	53,621,190	56,358,408	58,854,982	58,854,982
Operating Expense				
UTILITY ENTERPRISE				
Salaries and Wages	5,424,537	5,511,927	5,589,560	5,651,762
Employee Benefits	2,974,683	2,886,024	3,221,407	3,260,604
Services and Supplies	10,525,524	11,237,524	10,946,101	10,786,101
Function Subtotal	18,924,744	19,635,475	19,757,068	19,698,467
Joint Sewer Plant Expense	14,942,020	13,905,000	13,905,000	13,905,000
Depreciation/amortization	9,044,893	10,000,000	10,000,000	10,000,000
Total Operating Expense	42,911,657	43,540,475	43,662,068	43,603,467
Operating Income (Loss)	10,709,533	12,817,933	15,192,914	15,251,515
Nonoperating Revenues				
Grants	479,998	81,500	-	•
Sewer Connection Charges	3,929,887	3,076,200	3,060,000	3,060,000
Interest earnings	(63,126)	89,578	-	-
Gain (loss) on sale of assets	(131,786)		-	-
Total Nonoperating Revenues	4,214,973	3,247,278	3,060,000	3,060,000
Nonoperating Expenses				
Interest expense	2,206,803	2,135,670	2,006,590	2,006,590
Share of net loss - Truckee Meadows				
Water Reclamation Facility	3,984,221	4,600,000	4,600,000	4,600,000
Total Nonoperating Expenses	6,191,024	6,735,670	6,606,590	6,606,590
Net Income (Loss) before				44 70 4 005
Operating Transfers	8,733,482	9,329,541	11,646,324	11,704,925
Capital Contributions	0 707 440			
Contributions of assets	3,787,113			
Total Capital Contributions	3,787,113	-		-
Operating Transfers (Sch T)				
In	-		-	
Out	(112,000)		(112,000)	(112,000
Net Operating Transfers	(112,000)		(112,000)	(112,000
NET INCOME (LOSS)	12,408,595	9,215,041	11,534,324	11,592,925

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME SANITARY SEWER FUND (40000,40001)

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31-May-14	AOTUAL	EOTIMATES 1	DUDOET VEAR	MDIMO 0/00/0045
2202227427454	ACTUAL	ESTIMATED		NDING 6/30/2015
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
CASH FLOW FROM OPERATING ACTIVITIE	ES:			
CASH INFLOWS:				
Cash received from customers	47 620 000	E2 7E0 00E	56 040 000	56 040 092
Cash received from customers Cash received from other funds for svc	47,639,089 0	52,758,895	56,949,982	56,949,982
	J	2 500 542	1 005 000	1.005.000
Cash received from Miscellaneous Income	325,872	3,599,513	1,905,000	1,905,000
CASH OUTFLOWS:				
Cash payment to suppliers				
for goods and services	(24,000,002)	(23,611,363)	(23,319,940)	(23,159,940)
Cash payment for employee services	(6,885,827)	(7,528,897)	(7,665,841)	(7,747,519)
Cash payment for interfund good				
and services	(3,090,450)	(1,531,161)	(1,531,161)	(1,531,161)
Cash payment for interfund employee				
services	(1,062,814)	(869,054)	(1,145,126)	(1,164,847)
Net cash provided by operating				
activities	12,925,868	22,817,933	25,192,914	25,251,515
CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
CASH INFLOWS:		_	_	_
Temporary loans received from other funds		0	0	0
Grants	479,998	81,500	0	0
Operating transfers in	0	0	0	0
Cash received from other funds	0	0	0	0
CASH OUTFLOWS:				
Temporary loans extended to other funds	0	0	0	0
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	(112,000)	(114,500)	(112,000)	(112,000)
-,	(* **=,****)	(, , , , , , , , , , , , , , , , , , ,	,,,,,	, , , , , , , ,
Net cash provided by noncapital	£70.000	(00.000)	(440.000)	/440.000\
financing activities	576,323	(33,000)	(112,000)	(112,000)

CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows FUND - ENTERPRISE - SANITARY SEWER (40000,40001)

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	ACTUAL	ESTIMATED	BUDGET YEAR E	NDING 6/30/2015
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
CASH FLOW FROM CAPITAL AND	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Cash received from connection				
charges	3,929,887	3,076,200	3,060,000	3,060,000
Proceeds Long Term Debt	0	0	. , 0	0
Proceeds from sale of capital assets	50,530	0	0	0
CASH OUTFLOWS:				
Investment in TMWRF	(5,483,319)	0	0	0
Acquisition and construction of				
capital assets	(9,873,155)	(29,359,600)	(15,618,100)	(39,710,000
Proceeds loans	0	o l) oʻ	0
Interest paid on debt	(2,256,172)	(2,135,670)	(2,006,590)	(2,006,590
Principal paid on debt	(4,222,735)	(4,343,271)	(4,977,259)	(4,977,259
Payment on Refunded Debt	0	0	0	0
Net cash used in capital and				
related financing activities	(17,854,964)	(32,762,341)	(19,541,949)	(43,633,849)
CASH FLOWS FROM INVESTING				
ACTIVITIES:				
CASH INFLOWS:				
Interest Earnings	(54,871)	89,578	0	0
CASH OUTFLOWS:				
Net cash used in investing	(5.4.5-1)		· · · · · · · · · · · · · · · · · · ·	
activities	(54,871)	89,578	0	0
Net INCREASE (DECREASE) in cash	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
and cash equivalents	(4,407,644)	(9,887,830)	5,538,965	(18,494,334)
Prior Period Adjustment	0	0	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	49,501,216	45,093,572	35,020,522	35,205,742
CASH AND CASH EQUIVALENTS AT	10,001,210	70,000,072	33,020,022	30,205,742
JUNE 30, 20XX	45,093,572	35,205,742	40,559,487	16,711,408

CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows FUND - ENTERPRISE - SANITARY SEWER (40000,40001)

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30-May-14				
	ACTUAL	ESTIMATED	BUDGET YEAR I	NDING 6/30/2015
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
Operating Revenue				
COMMUNITY SUPPORT				
Charges for Services				
Building permits	3,341,000	3,184,577	2,866,119	2,866,119
Electrical and plumbing permits	923,649	875,099	787,589	787,589
Plan check fees	1,510,999	1,631,435	1,467,722	1,467,722
Plumbing inspection fees	233,656	322,892	290,603	290,603
Electrical inspection fees	47,902	74,946	67,451	67,451
Fire Inspection Fees	-	_	-	220,000
Miscellaneous permits	354,971	313,216	281,894	281,894
Other building and safety fees	21,664	70,474	63,427	63,427
Subtotal	6,433,841	6,472,639	5,824,805	6,044,805
			, ,	-,,
Reimbursements and Restitution/Other	-	40	-	•
Total Operating Revenue	6,433,841	6,472,679	5,824,805	6,044,805
Operating Expense				
COMMUNITY SUPPORT				-
Salaries and Wages	1,729,301	1,857,964	2,132,887	2,132,887
Employee Benefits	948,390	951,843	1,157,618	1,157,618
Services and Supplies	974,706	1,305,112	1,408,288	1,628,288
Function Subtotal	3,652,397	4,114,919	4,698,793	4,918,793
Depreciation/amortization	21,893	21,000	21,000	21,000
Total Operating Expense	3,674,290	4,135,919	4,719,793	4,939,793
Operating Income or (Loss)	2,759,551	2,336,760	1,105,012	1,105,012
Nonoperating Revenues				
Interest earnings	(5,712)	5,000	5,000	5,000
Miscellaneous	-	-	-	-
Gain (loss) on sale of assets	18,833	(264,265)	-	-
Total Nonoperating Revenues	13,121	(259,265)	5,000	5,000
Nonoperating Expenses				
Total Nonoperating Expenses	-	_	_	-
Net Income (Loss) Before				
Operating Transfers	2,772,672	2,077,495	1,110,012	1,110,012
Operating Transfers (Sch T)				-
In	-	-	-	-
Out	-	(2,500)	<u> </u>	
Net Operating Transfers	-	(2,500)	<u> </u>	
NET INCOME (LOSS)	2,772,672	2,074,995	1,110,012	1,110,012

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - ENTERPRISE-BUILDING PERMIT (40060)

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31-May-14	ACTUAL	ESTIMATED	BUDGET YEAR E	
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
ALOU EL OM EDOM ODEDATINO ACTIVITI	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
CASH FLOW FROM OPERATING ACTIVITIE	25:			
CASH INFLOWS:				
Cash received from customers	6,433,841	6,472,639	5,824,805	6,044,805
Cash received from miscellaneous income	0	40	0	0
CASH OUTFLOWS:				
Cash payment to suppliers				
for goods and services	(309,344)	(1,152,042)	(1,255,218)	(1,475,218
Cash payment for employee services	(2,242,030)	(2,526,304)	(2,893,272)	(2,893,272
Cash payment for interfund good	,	·		
and services	(541,595)	(153,070)	(153,070)	(153,070
Cash payment for interfund employee	,	·		
services	(323,807)	(283,503)	(397,233)	(397,233
Net cash provided by operating				
activities	3,017,065	2,357,760	1,126,012	1,126,012
CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers in	0	0	0	С
Temporary loans from other funds	0			
CASH OUTFLOWS:				,
Cash paid to to other funds	0	0	0	(
Principal on operating loans	0	0	0	
Interest on operating loans	0	0 (0.500)	0	(
Operating transfers out	0	(2,500)	l "	'
Net cash provided by (used in) noncapital		(0.500)	0	1
financing activities	0	(2,500)	U	

CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows FUND - ENTERPRISE - BUILDING PERMIT (40060)

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31-Way-14	ACTUAL	ESTIMATED	BUDGET YEAR E	NDING 6/30/2015
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
CASH FLOW FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds of loans for capital				
assets	0	0	0	0
Sale of capital assets	126,150	(264,265)	0	0
CASH OUTFLOWS:				
Acquisition, construction or				
improvements of capital assets	0	(29,484)	0	0
Principal on loans for capital				
assets	0	0	0	0
Interest on loans for capital				
assets	0	0	0	0
Net cash used in capital and			_	
related financing activities	126,150	(293,749)	0	0
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	(10,992)	5,000	5,000	5,000
CASH OUTFLOWS:				
				·
Net cash provided by investing				
activities	(10,992)	5,000	5,000	5,000
Net INCREASE (DECREASE) in cash				
and cash equivalents	3,132,223	2,066,511	1,131,012	1,131,012
CASH AND CASH EQUIVALENTS AT	4.000.014	4.450.007	0.005.005	0.000.540
JULY 1, 20XX	1,023,814	4,156,037	2,325,835	6,222,548
CASH AND CASH EQUIVALENTS AT	4 156 027	6,222,548	3,456,847	7,353,560
JUNE 30, 20XX	4,156,037	0,222,548	J 3,400,647	7,353,560

CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows FUND - ENTERPRISE - BUILDING PERMIT (40060)

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	ACTUAL	ESTIMATED	BUDGET YEAR E	NDING 6/30/2015
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
Operating Revenue			1	
PUBLIC WORKS				
Charges for Services	5,976,729	5.055.599	5,969,683	5,969,683
Reimbursements and Restitution		5,794	· · · -	
Other	16,082	766	-	-
Total Operating Revenue	5,992,811	5,062,159	5,969,683	5,969,683
Operating Expense				
PUBLIC WORKS				
Salaries and Wages	710,597	723,485	706,236	706,236
Employee Benefits	401,759	387,694	414,682	414,682
Services and Supplies	2,859,047	2,927,517	3,080,848	3,080,848
Function Subtotal	3,971,403	4,038,696	4,201,766	4,201,766
Depreciation/amortization	2,065,355	2,000,000	2,000,000	2,000,000
Total Operating Expense	6,036,758	6,038,696	6,201,766	6,201,766
Operating Income or (Loss)	(43,947)	(976,537)	(232,083)	(232,083
Nonoperating Revenues				
Grants	-	-	-	-
Interest earnings	(2,897)		-	•
Gain (loss) on sale of assets	68,028	20,236		-
Total Nonoperating Revenues	65,131	24,236	-	-
Nonoperating Expenses				
Capital outlay		-	-	-
Interest expense	-	-	-	-
Total Nonoperating Expenses		-	-	_
Net Income before				
Operating Transfers	21,184	(952,301)	(232,083)	(232,083
Capital Contributions	-	-	-	-
Operating Transfers (Sch T)				
In	-	-	-	-
Out	(50,000)		-	-
Net Operating Transfers	(50,000)		(000 000)	/000 00/
NET INCOME	(28,816)	(1,049,398)	(232,083)	(232,08

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - INTERNAL SERVICE - MOTOR VEHICLE (50000)

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Cash received from other funds for svc Cash received from miscellaneous income Loss from sale of machinery and equip CASH OUTFLOWS: Cash payment to suppliers for goods and services Cash payment for employee services Cash payment for interfund good 107,581 21,082 6,560 0 CASH OUTFLOWS: (2,306,054) (2,882,059) (3,035,390) (3,035,390) (963,916) (966,963)	
ENDING 6/30/13 ENDING 6/30/14 APPROVED APPROVED CASH FLOW FROM OPERATING ACTIVITIES: CASH INFLOWS: Quasi-external receipts Cash received from other funds for svc Cash received from miscellaneous income Loss from sale of machinery and equip CASH OUTFLOWS: Cash payment to suppliers for goods and services Cash payment for employee services Cash payment for interfund good ENDING 6/30/14 APPROVED APPROVED APPROVED APPROVED 4. APPROVED APPROVED 4. APPROVED 5. 969,683 5. 969 6. 560 0 CASH OUTFLOWS: Cash payment to suppliers for goods and services (2.306,054) (2.882,059) (3.035,390) (3.03 Cash payment for employee services (908,963) (993,513) (963,916) (966,054)	9,683
CASH FLOW FROM OPERATING ACTIVITIES: CASH INFLOWS: Quasi-external receipts 5,897,362 5,055,599 5,969,683 5,96 Cash received from other funds for svc 107,581 0 0 0 Cash received from miscellaneous income Loss from sale of machinery and equip 21,082 6,560 0 0 CASH OUTFLOWS: Cash payment to suppliers for goods and services (2,306,054) (2,882,059) (3,035,390) (3,03 Cash payment for employee services (908,963) (993,513) (963,916) (96 Cash payment for interfund good (908,963)	9,683
CASH INFLOWS: Quasi-external receipts 5,897,362 5,055,599 5,969,683 5,96 Cash received from other funds for svc 107,581 0 0 0 Cash received from miscellaneous income Loss from sale of machinery and equip 21,082 6,560 0 0 CASH OUTFLOWS: Cash payment to suppliers (2,306,054) (2,882,059) (3,035,390) (3,03 Cash payment for employee services (908,963) (993,513) (963,916) (96 Cash payment for interfund good (908,963)	
Quasi-external receipts 5,897,362 5,055,599 5,969,683 5,96 Cash received from other funds for svc 107,581 0 0 Cash received from miscellaneous income Loss from sale of machinery and equip 21,082 6,560 0 CASH OUTFLOWS: Cash payment to suppliers (2,306,054) (2,882,059) (3,035,390) (3,03 Cash payment for employee services (908,963) (993,513) (963,916) (96 Cash payment for interfund good (96 (96 (96 (96 (96	
Cash received from other funds for svc Cash received from miscellaneous income Loss from sale of machinery and equip CASH OUTFLOWS: Cash payment to suppliers for goods and services Cash payment for employee services Cash payment for interfund good 107,581 21,082 6,560 0 Cash 0,560 0 (2,306,054) (2,882,059) (3,035,390) (3,035,390) (963,916) (963,916)	
Cash received from miscellaneous income Loss from sale of machinery and equip 21,082 6,560 0 CASH OUTFLOWS: Cash payment to suppliers (2,306,054) (2,882,059) (3,035,390) (3,035,390) (3,035,390) (3,035,390) (963,916) (0
Loss from sale of machinery and equip 0 CASH OUTFLOWS: Cash payment to suppliers for goods and services (2,306,054) (2,882,059) (3,035,390) (3,035,390) Cash payment for employee services (908,963) (993,513) (963,916) (963,916)	0
CASH OUTFLOWS: Cash payment to suppliers for goods and services (2,306,054) (2,882,059) (3,035,390) (3,03 Cash payment for employee services (908,963) (993,513) (963,916) (96 Cash payment for interfund good (963,916) (963,916) (96	
Cash payment to suppliers (2,306,054) (2,882,059) (3,035,390) (3,03 Cash payment for employee services (908,963) (993,513) (963,916) (96 Cash payment for interfund good (908,963)	
for goods and services (2,306,054) (2,882,059) (3,035,390) (3,035,	
for goods and services (2,306,054) (2,882,059) (3,035,390) (3,035,390) (3,035,390) (3,035,390) (3,035,390) (963,916) (963,916)	
Cash payment for employee services (908,963) (993,513) (963,916) (963,916)	3.390)
Cash payment for interfund good	3,916)
	,,
1 (10,100)1 (10,100)1	5,458)
Cash payment for interfund employee	,,
	7,002)
Net cash provided by operating	<u>, /</u>
	7,917
CASH FLOWS FROM NONCAPITAL	
FINANCING ACTIVITIES:	
CASH INFLOWS:	
Operating transfers in 0 0 0	0
Other 0 0 0	0
CASH OUTFLOWS:	
Principal on operating loans 0 0 0	0
Temporary loans received from other funds 0 0	0
Operating transfers out (50,000) (97,097) 0	0
(00,000)	J
Not each provided by papagoital	
Net cash provided by noncapital financing activities (50,000) (97,097) 0	

CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows FUND - INTERNAL SERVICE - MOTOR VEHICLE (50000)

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31-May-14	ACTUAL	ESTIMATED	BUDGET YEAR E	NDING 6/30/2015
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:			_	
Proceeds from debt financing Proceeds from sale of equipment	0 157,810	0 20,236	0	0
CASH OUTFLOWS: Acquisition, construction or				
improvements of capital assets	(912,040)	(1,671,727)	(2,000,000)	(2,000,000)
Lease-Purchase Principal	0	0	0 0	0
Lease-Purchase Interest Cash received from Federal Grants	0	0	U	U
Cash received from Federal Grants				
Net cash used in capital and				
related financing activities	(754,230)	(1,651,491)	(2,000,000)	(2,000,000)
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:	(4.000)	1,000	0	0
Interest earnings	(4,898)	4,000		
CASH OUTFLOWS:				
Net cash provided by investing activities	(4,898)	4,000	0	0
Net INCREASE (DECREASE) in cash and cash equivalents	1,362,531	(721,125)	(232,083)	(232,083)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	999,666	2,362,197	1,641,072	1,641,072
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	2,362,197	1,641,072	1,408,989	1,408,989

Schedule F-2 - Statement of Cash Flows FUND - INTERNAL SERVICE - MOTOR VEHICLE (50000)

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30-May-14	ACTUAL	ESTIMATED	BUDGET YEAR E	NDING 6/30/2015
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE I	FINAL
FROFIGETART FORD	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
	ENDING 0/00/10	1 21101110 0/00111		
Operating Revenue				
Charges for Services	2,226,907	2,019,461	2,226,908	2,226,908
Reimbursement and Restitution	-	-	-	~
Miscellaneous	5,549	-	-	-
Total Operating Revenue	2,232,456	2,019,461	2,226,908	2,226,908
Operating Expense				
GENERAL GOVERNMENT:				
Salaries and Wages	137,688	134,771	138,083	138,083
Employee Benefits	70,747	69,542	77,641	77,641
Services and Supplies	4,041,225	1,729,792	1,637,731	1,637,731
Function Subtotal	4,249,660	1,934,105	1,853,455	1,853,455
Depreciation/amortization	-	-	-	-
Total Operating Expense	4,249,660	1,934,105	1,853,455	1,853,455
Operating Income (Loss)	(2,017,204)	85,356	373,453	373,453
Nonoperating Revenues				
Interest earnings	(7,451)	10,000	-	-
Grants	-	-	-	-
Gain (loss) on sale of assets	- (7 171)	- 10 000		-
Total Nonoperating Revenues	(7,451)	10,000	-	
Nonoperating Expenses				
	~		-	-
Total Nonoperating Expenses	-	-	_	-
Net Income (Loss) before				
Operating Transfers	(2,024,655)	95,356	373,453	373,450
Operating Transfers (Sch T)				
In	255,000	_	-	-
Out	-	(22,263)	<u>.</u>	
Net Operating Transfers	255,000	(22,263)		-
NET INCOME (LOSS)	(1,769,655)	73,093	373,453	373,453

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - INTERNAL SERVICE - RISK RETENTION (50010)

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	ACTUAL	ESTIMATED	BUDGET YEAR E	NDING 6/30/2015
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
CASH FLOW FROM OPERATING ACTIVITIE	ES:			
CASH INFLOWS:				
Quasi-external receipts	2,252,189	2,019,461	2,226,908	2,226,908
Insurance reimbursements	0	0	0	1 2,220,000
Cash received from miscellaneous income	5,549	0	0	ő
Cash received from customers	0	0	0	0
CASH OUTFLOWS:				
Cash payment to suppliers				
for goods and services	(598,900)	(1,729,792)	(1,637,731)	(1,637,731
Cash payment for employee services	(175,387)	(186,166)	(190,560)	(190,560
Cash payment for interfund good	(****,****)	(100,100)	(100,000)	(130,300
and services	(517,542)	0	o	0
Cash payment for interfund employee	(,- ,- ,- ,		Ĭ,	•
services	(22,278)	(18,147)	(25,164)	(25,164)
Net cash provided by operating	· · · · · · · · · · · · · · · · · · ·		(-01.0.)	(20,101)
activities	943,631	85,356	373,453	373,453
CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers-in	255,000	0	0	0
Miscellaneous	233,000	0	0	0
CASH OUTFLOWS:				
Principal on operating loans	0	0		_
Interest on operating loans	0	0	0	0
Operating transfers-out	0	~ I	0	0
operating transfers-out	١	(22,263)	0	0
]	
			Ì	
j	1	ļ	ĺ	
		ĺ		
Net cash provided by noncapital inancing activities	255,000	(22,222)		
nunong acavilies	255,000	(22,263)	0	0

CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows FUND - INTERNAL SERVICE - RISK RETENTION (50010)

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31-May-14	ACTUAL	ESTIMATED	BUDGET YEAR E	NDING 6/30/2015
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
CASH FLOW FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds sale of equipment	0	0	0	0
Contributed Capital	0	0	0	0
CASH OUTFLOWS:				
Acquisition, construction or				
improvements of capital assets	0	0	0	0
Net cash used in capital and			_	
related financing activities	0	0	0	0
CASH FLOWS FROM INVESTING				
ACTIVITIES:				
CASH INFLOWS:		^	0	0
Repayment of Loan	0 (9,476)	10,000	0	. 0
Interest Earnings	(9,476)	10,000	0	
CASH OUTFLOWS:				
•				
Net cash provided by investing	(0.476)	10,000	0	0
activities Net INCREASE (DECREASE) in cash	(9,476)	10,000		
and cash equivalents	1,189,155	73,093	373,453	373,453
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20XX	3,883,763	5,072,918	5,145,991	5,146,011
CASH AND CASH EQUIVALENTS AT	5,072,918	5,146,011	5,519,444	5,519,464
JUNE 30, 20XX	5,072,918	3,140,011	3,313,744	1 0,010,-107

Schedule F-2 - Statement of Cash Flows FUND - INTERNAL SERVICE - RISK RETENTION (50010)

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30-May-14				
	ACTUAL	ESTIMATED		NDING 6/30/2015
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
Operating Revenue			1	
CHARGES FOR SERVICES				
General Government				
Medical plan premiums	22,949,153	19,245,000	22,910,000	22,910,000
Miscellaneous	232,075	261,172	80,865	80,865
Total Operating Revenue	23,181,228	19,506,172	22,990,865	22,990,865
Operating Expense				
GENERAL GOVERNMENT Services and Supplies	20.044.000	0.4.400.000	24.262.802	24,263,893
Services & Supplies	23,241,202	24,433,092	24,263,893	24,203,093
Function Subtotal	23,241,202	24,433,092	24,263,893	24,263,893
Total Operating Expense	23,241,202	24,433,092	24,263,893	24,263,893
Operating Income (Loss)	(59,974)	(4,926,920)	(1,273,028)	(1,273,028)
Nonoperating Revenues				
Interest earnings	(24,295)	-	-	-
Total Nonoperating Revenues	(24,295)	-	-	-
Nonoperating Expenses				
	-	-	-	-
Total Nonoperating Expenses		-	-	-
Net Income (Loss) before				
Operating Transfers	(84,269)	(4,926,920)	(1,273,028)	(1,273,028
Operating Transfers (Sch T)				
ln	_	-	-	_
Out			-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(84,269)	(4,926,920)	(1,273,028)	(1,273,028

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - INTERNAL SERVICE SELF FUNDED MEDICAL PLAN (50020-50045)

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	ACTUAL	ESTIMATED		NDING 6/30/2015
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
CASH FLOW FROM OPERATING ACTIVITI	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
OADITI EOW FROM OF ERATING ACTIVITY	LJ.			
CASH INFLOWS:				
Quasi-external receipts	23,010,241	19,245,000	22,910,000	22,910,000
Miscellaneous	232,075	261,172	80,865	80,865
CASH OUTFLOWS:				
Cash payment to suppliers				
for goods and services	(22,583,547)	(24,433,092)	(24,263,893)	(24,263,893
Cash payment for employee services	0	o o) oʻl	0
Cash payment for interfund good				
and services	(432,935)			
Cash payment for interfund employee	Į			
services	0	0	0	0
Net cash provided by (used in) operating	207 224	(4)		
activities CASH FLOWS FROM NONCAPITAL	225,834	(4,926,920)	(1,273,028)	(1,273,028
FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers-in	0	0	0	0
CASH OUTFLOWS:				
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers-out	0	0	0	0
Temporary loans extended to other funds	0			
	İ			
Net				
Net cash provided by noncapital		_ [
inancing activities	0	0	0	0

CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows FUND - INTERNAL SERVICE-SELF-FUNDED MEDICAL PLAN (50020,50040)

Page 50 Form 20 12/11/98

31-May-14	ACTUAL	ESTIMATED	BUDGET YEAR E	NDING 6/30/2015
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
CASH FLOW FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds of loans for capital				
assets	0	0	0	0
Sale of capital assets	0	0	U	U
CASH OUTFLOWS:				
Acquisition, construction or				
improvements of capital assets	0	0	0	0
Principal on loans for capital				_
assets	0	0	0	0
Interest on loans for capital assets		0	0	0
assets				U
Net cash provided by capital and				WILLIAM TO THE STATE OF THE STA
related financing activities	0	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:	(00.004)	0	0	0
Interest Earnings	(23,831)	0	·	0
CASH OUTFLOWS:				
Cash paid to deferred				
compensation plan	0	0	0	0
Net cash provided by investing activities	(23,831)	0	0	0
Net INCREASE (DECREASE) in cash	(23,031)	U	0.	0
and cash equivalents	202,003	(4,926,920)	(1,273,028)	(1,273,028
CASH AND CASH EQUIVALENTS AT		(1,020,020)	(1,210,020)	(1,=1,5,020)
JULY 1, 20XX	15,473,992	15,675,995	10,749,075	10,749,075
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20XX	15,675,995	10,749,075	9,476,047	9,476,047

CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows FUND - INTERNAL SERVICE-SELF-FUNDED MEDICAL PLAN (50020,50040)

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30-l	Ma١	<i>v</i> -14
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30-May-14				
	ACTUAL	ESTIMATED	BUDGET YEAR E	NDING 6/30/2015
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
Operating Revenue				
Charges for services	5,932,551	5,969,873	6,599,108	6 500 400
Reimbursements and Restitution	3,932,331	332,000	0,399,100	6,599,108
Miscellaneous	569,913	332,000	-	-
Total Operating Revenue	6,502,464	6,301,873	6,599,108	6,599,108
Operating Expense	0,002,404	0,001,070	0,555,100	0,099,100
oponamily Expones				
GENERAL GOVERNMENT:				
Salaries and Wages	100,032	99,006	99,008	99.008
Employee Benefits	55,088	51,158	55,539	55,539
Services and Supplies	6,463,953	6,674,358	6,468,663	6,468,663
••			-,,	
Function Subtotal	6,619,073	6,824,522	6,623,210	6,623,210
				. ,
Depreciation/amortization		-	-	-
Total Operating Expense	6,619,073	6,824,522	6,623,210	6,623,210
Operating Income (Loss)	(116,609)	(522,649)	(24,102)	(24,102)
Nonoperating Revenues				
Interest earnings	7,815	10,000	_	_
Private Grants		, i		
Miscellaneous	-	-	-	-
Gain (loss) on asset disposal				
Total Nonoperating Revenues	7,815	10,000	-	-
Nonoperating Expenses				
	-	=	•	-
Total Nonoperating Expenses	_		_	
Total Nonoperating Expenses		-	-	-
Net Income (loss) before				
Operating Transfers	(108,794)	(512,649)	(24,102)	(24,102)
Operating Transfers (Sch T)				
In		_	_	_
Out		_	-	_
Net Operating Transfers	-	-		-
NET INCOME (LOSS)	(108,794)	(512,649)	(24,102)	(24,102)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - INTERNAL SERVICE - WORKERS COMP (50050)

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LGB 77

30-May-14				
	ACTUAL	ESTIMATED		NDING 6/30/2015
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
CASH FLOW FROM OPERATING ACTIVITI	ES:			
CASH INFLOWS:				
Quasi-external receipts	5,932,551	5,969,873	6,599,108	6,599,108
Reimbursements & Restitutions	0	332,000	0	0
Cash received from miscellaneous income				
and restitutions	575,479			
CASH OUTFLOWS:				
Cash payment to suppliers				
for goods and services	(5,551,470)	(6,605,536)	(6,399,841)	(6,399,841)
Cash payment for employee services	(137,587)	(134,677)	(134,640)	(134,640)
Cash payment for interfund good				
and services	(152,658)	(68,822)	(68,822)	(68,822)
Cash payment for interfund employee				
services	(10,796)	(15,487)	(19,907)	(19,907)
Net cash provided by operating				
activities	655,519	(522,649)	(24,102)	(24,102)
CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temporary loans received from other fund	0	0	0	0
Operating Transfer in	0	0	0	0
Miscellaneous	0	0	0	0
CASH OUTFLOWS:				
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	0	0	0	0
Net cash provided by noncapital	0	0	0	0
financing activities	U	U	U	U

CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows FUND - INTERNAL SERVICE-WORKERS COMP (50050)

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	ACTUAL	ESTIMATED	BUDGET YEAR E	NDING 6/30/2015
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/13	ENDING 6/30/14	APPROVED	APPROVED
CASH FLOW FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds of loans for capital				
assets	0	0	0	0
Sale of capital assets	0	0	0	0
CASH OUTFLOWS:				
Acquisition, construction or				
improvements of capital assets	0	0	, 0	0
Principal on loans for capital	1			
assets	0	0	0	0
Interest on loans for capital				
assets	0	0	0	0
Net cash provided by capital and				
related financing activities	0	0	0	0
CASH FLOWS FROM INVESTING				
ACTIVITIES:				:
CASH INFLOWS:				
Interest earnings	17,924	10,000	0	0
CASH OUTFLOWS:				
Purchase of investment				
securities	0	0	0	0
Net cash provided by investing	47.004	40.000		
activities Net INCREASE (DECREASE) in cash	17,924	10,000	0	0
and cash equivalents	673,443	(512,649)	(24,102)	(24,102)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20XX	1,863	675,306	162,657	162,657
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	675,306	162,657	138,555	138,555

CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows FUND - INTERNAL SERVICE-WORKERS COMP (50050)

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2 - General Obligation Revenue Bonds 3 - General Obligation Revenue Bonds 4 - Revenue Bonds 5 - General Obligation Revenue Bonds 5 - General Obligation Revenue Bonds 5 - General Obligation Revenue Bonds 6 - Medium Temporia 6 - Medium Temporia 7 - Capital Lessa Temporia 8 - Special Assessment Bonds 7 - Capital Lessa Temporia 8 - Special Assessment Bonds 8 - Capital Lessa Temporia 9 - Capital Lessa Temporia 11 - Proposed 11 - Proposed 11 - Proposed 11 - Proposed 12 - Capital Lessa Temporia 13 - Capital Lessa Temporia 14 - Capital Lessa Temporia 15 - Capital Lessa Temporia 16 - Capital Refunding Bonds (2) - Capital Lessa Temporial Bonds (2) - Capital Lessa Temporial Bonds (2) - Capital Lessa Temporial Bonds (2) - Capital Refunding Bonds (2) - Capit			make the state of			
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Leases		BONDS, MEDIUM	TERM FINANCING,			
ages sed (1) (2) (3) FREM DEBT FUND FREM DEBT FUND V. Building Bonds-pg 24 were Revenue Bonds-pg 39 Ewer Revenue Bonds-pg 39 Ewert Center-pg 26 Ewent Center Doligation Bonds Ewert Center Doligation Bonds Ewert Center Doligation Bonds Ewent Center Bonds Ewent Center Bonds Ewent Center Bonds Ewent Center Bonds Ewent Center Bonds Ewent Center Bonds Ewent Center Bonds Ewent Center Bonds Ewent Center Bonds Ewent Center Bonds Ewent Center Bonds Ewent Center Bonds Ewent Center Bonds Capital Refunding Bonds Capital Refun	CAPITAL LEASES AND SPECI	AL ASSESSMENT E	ONDS		and the state of t	
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Comment		-		(0)	(40)	(44)
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February Correct			BEGINNING	ATCOINE STREET	TRUCINEMENTS FOR FISCAL	AL YEAK
Fe of Bondo Or Loan	1	+	5	TO LOUIS	NG JUNE 30, ZU	2
9g 24 ds-pg 39 ds-pg 39 ds-pg 39 ds-pg 39 ds-pg 39 ds-pg 39 ds-pg 39 ds-pg 39 svenue Bonds-pg 39 g Bonds g Bo	AMOUNT ISSUE	MENI INIERESI	BALANCE 07/01/14	DAVARI F	PKINCIPAL PAYARI F	TOTAL
ds-pg 34 ds-pg 39 ds-pg 39 ds-pg 39 ds-pg 39 2 ds-pg 39 2 ds-pg 39 2 ds-pg 39 2 ds-pg 39 2 ds-pg 39 2 ds-pg 39 2 ds-pg 39 2 ds-pg 39 2 ds-pg 39 ds-pg 39 ds-pg 39 ds-pg 39 ds-pg 24 ds-pg 24 ds-pg 24 ds-pg 24 ds-pg 24 ds-pg 25 ds-pg 25 ds-pg 25 ds-pg 25 ds-pg 25 ds-pg 25 ds-pg 25 ds-pg 25 ds-pg 25 ds-pg 25 ds-pg 25 ds-pg 25 ds-pg 25 ds-pg 26 ds-pg 26 ds-pg 27 ds-pg 28	1000	╀				
A Tax Exempt Sales Tax - pg 24 Sefunding Bonds- Fefunding Bonds bonds- Fefunding Bonds bonds- Fefunding Bonds Fefunding	20 3.500.000 7-Dec-04	lun-24 4.0-5.0	2,235,000	95,448	180,000	275,448
and Bonds-pg 39 2 18 8. Indiag Revenue Bonds-pg 39 2 2 30 21. Indiag Revenue Bonds-pg 39 2 30 21. Indiag Revenue Bonds-pg 24 4 36. Indiag Revenue Bonds-pg 24 4 30 108. Interpose Revenue Bonds-pg 24 4 30 143. Interpose Revenue Bonds-pg 24 4 30 143. Interpose Revenue Bonds-pg 24 4 30 143. Interpose Revenue Bonds-pg 24 4 30 143. Interpose Revenue Bonds-pg 24 4 30 143. Interpose Revenue Bonds-pg 24 4 20 16. Interpose Revenue Bonds Rax - pg 24 4 20 16. Interpose Rouds Rouds Rax - pg 24 4 20 16. Interpose Rouds Roud	18 73.133.162 17-Mar-06	7	46,969,895	1,314,238	4,038,414	5,352,652
Interpolation Bonds	18 8 033 095 7-Feb-08	H	5.684.152	147,808	428,844	576,652
New York	30 21.750.000 9-Sep-10	2	21,750,000	789,544	510,000	1,299,544
Obligation Bonds	15 3.505.000 1-Jul-04		1,480,000	51,155	1,480,000	1,531,155
Obligation Bonds	18 36,115,000 9-Jul-13	-	36,115,000	1,744,113	1	1,744,113
ter Bonds. City Hall-pg 24 4 15 6, ter Bonds 4 30 108, ter Bonds 4 30 108, tefunding Bonds-pg 26 4 27 73, tefunding Bonds 4 35 6, tefunding Bonds 4 32 9, tefunding Bonds 4 4 34 143, terior Lien-Refunding -pg 24 4 10 9, terior Lien-Refunding -pg 24 4 30 14 asse Revenue Bonds-pg 24 4 30 14 asse Revenue Bonds Tax-pg 24 4 20 16 6 A Tax Exempt Sales Tax - pg 24 4 20 16 8 A Tax Exempt Sales Tax - pg 24 4 20 16 8 A Tax Exempt Sales Tax - pg 24 4 20 16 asse Ronds A Tax Exempt Sales Tax - pg 24 4 20 18 arm-pg 24 5 10 3 trm-pg 24 5 10 3	146,036,257		114,234,047	4,142,304	6,637,258	10,779,562
ter Bonds, City Hall-pg 24 4 15 6, 4 16, 4 16, 108, 4 30 108, 4 30 108, 4 35 6, 4 27 73, 4 35 6, 6, 6, 6, 6, 6, 6, 6, 6, 7 32 9, 6, 6, 6, 7 34 143, 6, 6, 6, 7 34 143, 6, 6, 7 34 143, 6, 7 34 143, 6, 7 34 143, 6, 7 34 143, 6, 7 34 143, 6, 7 34 143, 6, 7 34 143, 6, 7 34 144, 10 34,						
Bonds-pg 26	15 6,100,000 1-Jun-02		3,692,395	48,143	3,692,395	3,740,538
Bonds-pg 26 4 27 73 Bonds 4 35 6 Bonds 4 32 9 -Refunding-pg 25 4 43 47 -Refunding-pg 24 4 40 9 -Refunding-pg 24 4 40 9 anue Bonds-pg 24 4 10 9 t 4 30 8 ue Bonds 4 20 16 mpt Sales Tax - pg 24 4 20 16 Sales Tax - pg 24 4 20 18 s- 5 10 45 s- 5 10 32 imancing 5 9 32 inancing 85	30 108,625,000 19-May-02	Jun-32 4.0-5.375		1	-	-
Bonds Bonds Bonds Bonds Bonds -Refunding-pg 25 4 34 143 -Refunding	27 73,450,000 1-Dec-05	\vdash	9	2,411,873	1,725,000	4,136,873
Bonds	35 6,445,154 6-Jan-05	5.45-		1	1	ı
-Refunding-pg 25 4 34 143 -Refunding 4 43 47 -Refunding 4 4 4 10 9 9 25 4 4 30 8 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1	32 9,192,402 1-Jun-05	1		-	- 170	1 101 0
-Refunding 4 43 47 -Refunding 4 43 47 -Refunding 4 43 47 9 25 4 4 30 8 t t t t t t t t t t t t t t t t t t	34 143,210,000 1-Jun-08	\dashv		4,490,466	1,915,000	6,405,466
and Bonds-pg 24 4 10 9 9 9 25	43 47,416,227 1-Jun-08	-	4	- 20 406	- 000	E42 486
t t	10 9,188,000 5-Mar-14	Varie	9,188,000	33,460	360,000	631 820
ture Bonds 4 30 14 30 14 30 14 30 14 30 14 30 14 30 14 30 14 30 14 30 16 8 85 Tax - pg 24 4 20 18 87 477 477 477 8- 5 10 3 10 3 10 10 10 10 10 10 10 10 10 10 10 10 10	30 8,720,000 3-1May-06	00-1100 00-1100		72,104	000,001	27,100
mpt Sales Tax - pg 24 4 20 16 Sales Tax - pg 24 4 20 18 Sales Tax - pg 24 4 20 18 Sales Tax - pg 24 4 20 18 s- 5 10 45 um Term-pg 24 5 10 3 Financing 85	30 14 295 000 1-0c-07	> -	- 1		1	
Pales Tax - pg 24 4 20 16 Sales Tax - pg 24 4 20 18 Sales Tax - pg 24 4 20 18 s- 5 10 45 re Apparatus - pg 274 5 11 3 um Term-pg 24 5 9 32 inancing 85	20 6.080.000 1-1ul-07	╀	-		1	1
Sales Tax - pg 24 4 20 18 Sales Tax - pg 24 4 20 18 s- Tre Apparatus - pg 274 5 11 3 Tre Apparatus - pg 274 5 10 3 Tre Apparatus - pg 274 5 8 85 Tinancing 85	20 16,525,000 23-Oct-08	L		855,800	870,000	1,725,800
s- 5 10 45 re Apparatus - pg 274 5 11 3 um Term-pg 24 5 9 32 inancing 85	20 18,175,000 23-Oct-08	Jun-27 6.50		1,589,088	780,000	2,369,088
s- 5 10 45 re Apparatus - pg 274 5 11 3 um Term-pg 24 5 9 32 inancing 85	477,421,783		327,816,651	9,900,675	9,722,395	19,623,070
s- 5 10 45 10 45 10 45 10 45 11 3 11 3 11 3 11 3 11 3 11 3 11 11 11		4				
19-Fire Apparatus - pg 274	10 45,000,000 30-Jun-09	3	•	1		-
24 5 10 3 Redium Term-pg 24 5 9 32 rm Financing 85	11 3,970,000 21-Jul-10	Jul-20 3.74	2,645,000	92,472	345,000	437,472
Redium Term-pg 24 5 9 32 rm Financing 85 85	10 3,275,000 13-Dec-05	Dec-15 4.00		7,500	375,000	382,500
rm Financing 85	9 32,995,000 9-Jul-13	Jun-23 2.0-5.0	32,995,000	1,270,250	4,990,000	6,260,250
	85,240,000		36,015,000	1,370,222	5,710,000	7,080,222
	CITY OF RENO, NEV	<u>ADA</u>			Control of the Contro	
Budget Fiscal Year 2015	SCHEDULE C -1 - INDEBT	EDNESS		The second secon		i.
						Form 22
AND ADDRESS OF THE PARTY OF THE	AND THE PARTY OF T			The state of the s		12/15/1008
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*TYPE										
i - General Obligation Bonds										THE RESERVE AND THE PERSON OF
2 - General Obligation Revenue Supported Bonds				SCHEDULE C	JLE C - 1					The state of the s
3 - General Obligation - Revenue Bonds										
4 - Revenue Bonds										
5 - Medium-Term Financing			1	ALL EXISTIN	ALL EXISTING OR PROPOSED	SED			-	
6 - Medium-Term Financing - Lease/Purchase	GE	GENERAL O	JELIGATION B	ONDS, REV	ENUE BOND	S, MEDIUM-T	BLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING,			
7 - Capital Leases			CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS	SES AND S	PECIAL ASSI	ESSMENT BC	SON		***************************************	
8 - Special Assessment Bonds										
9 - Mortgages										
10 - Other					AND THE PERSON NAMED IN COLUMN TO TH		THE PARTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRES			
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(1)	(2)	(3)	(4)	(2)	(9)	(2)	(8)	(6)	(10)	(11)
			THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAMED IN COLUMN 2 I	THE RESERVE OF THE PERSON OF T	THE RESIDENCE OF THE PARTY OF T	THE REPORT OF THE PROPERTY OF	BEGINNING	REQUIREN	REQUIREMENTS FOR FISCAL	SAL YEAR
			ORIGINAL		FINAL		OUTSTANDING	END		2015
FUND			AMOUNT	ISSNE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
NAME OF BOND OR LOAN	TYPE	TERM	OF ISSUE	DATE	DATE	RATE	07/01/14	PAYABLE	PAYABLE	TOTAL
SPECIAL ASSESSMENT DEBT FUNDS										
1999 District No. 2-pg 25	8	18	13,905,000	29-Jun-06	1-Jun-25	6.08-7.28	8,955,000	643,416	560,000	1,203,416
1999 District No. 3-pg 27	8	20	1,763,728	9-Apr-02	1-Feb-22	4.5-5.6	685,000	37,280	000'06	127,280
2001 District No. 2-pg 27	8	20	2,470,000	80-unc-8	1-Jun-23	2.75-5.00	820,000	16,244	35,000	51,244
2002 District No. 5-pg 26	8	20	7,500,000	19-Jan-06	1-Dec-25	5.7-7.25	5,515,000	385,878	315,000	700,878
2008 District No. A-pg 27	8	10	430,000	27-Jun-08	1-May-18	4.167	102,000	4,252	30,000	34,252
2008 District No. B-pg 27	8	10	1,115,000	27-Jun-08	1-May-26	7.01	518,000	36,315	70,000	106,315
2010 District No. 2 - pg 27	8	30	939,800	30-Nov-11	1-Nov-41	4.00	906,070	35,885	17,910	53,795
Total - Special Assessment Debt Funds			28,123,528				17,531,070	1,159,269	1,117,910	2,277,179
OTHER										
Hud Section 108 Loan-pg 16	10	16	600,000	1-Aug-03	1-Aug-20	0.31-2.45	237,000	3,544	33,000	36,544
Clean Energy Renewable Bonds (CREBs)-pg 24	10	14	2,340,000	15-Jun-09	15-Dec-23	1	1,560,000	15,600	156,000	171,600
QECB-pg 24	10	15	2,261,000	26-Jul-10	1-Jun-25	6.45	1,840,000	118,680	147,000	265,680
RZEDB-pg 24	10	17	10,860,000	26-Jul-10	1-Jun-27	6.45	9,663,000	623,264	351,000	974,264
IPS Group, Inc - Parking Meters-pg 14	10	5	391,650	1-Mar-14	1-Feb-19	-	365,540	_	78,330	78,330
US Bank Equipment Purchase-pg 14	10	2	171,412	31-Aug-12	31-Jul-14	7.72	7,681	50	7,681	7,732
ADP-pg 14	10	5	1,251,307	1-Jul-13	31-Dec-18	1	1,126,176	1	250,261	250,261
Total - Other			17,875,369				14,799,397	761,138	1,023,273	1,784,411
CAPITAL LEASES										
Golf Cart Lease-pg 14	7	5	195,190	1-Apr-13	1-Apr-18	3.95	153,015	5,349	37,722	43,070
Total-Capital Leases			195,190				153,015	5,349	37,722	43,070
	Tomas At Anna And Anna And Anna And Anna And Anna And Anna And Anna And Anna And Anna Anna			A THE PROPERTY OF THE PROPERTY						
TOTAL - ALL DEBT SERVICE			754,892,127	And the state of t		er met de mande de mande de la companya de mande	510,549,180	17,338,957	24,248,558	41,587,514
			CITY	OF RENO, NEVADA	NEVADA					
TOTAL COLUMN TO THE PROPERTY OF THE PROPERTY O			SCHEDU	LE C-1 - IND	SCHEDULE C -1 - INDEBTEDNESS			ALCOHOL STATE		
Budget Fiscal Year 2015							The state of the s			Page 56
						A CONTRACTOR OF THE PARTY OF TH			, we will also the second	Form 22
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Note:

1. Redevelopment Agency - City of Reno (RACOR) transfers are included for comparison with annual financial statements.

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 78th Session; February 2, 2015 to June 1, 2015

1. Activity: Lobby Nevada with current city	staff and outside lobbyists		
2. Funding Source: City of Reno Genera	l Fund		
3. Transportation		\$	3,500
4. Lodging and meals		\$	_
5. Salaries and Wages		\$	97,392
6. Compensation to lobbyists		\$	150,000
7. Entertainment		\$	-
Supplies, equipment & facilities; other perservices spent in Carson City	ersonnel and	\$	20,300
Total		\$	271,192
Entity: City of Reno		_Budget Year 2014	/2015
			Page: 58

Page: 58 Form 30 12/8/2011

AD-VALOREM CAPITAL TAX PROJECTS SOURCES AND USES OF FUNDS

	FISCAL YEAR
DESCRIPTION	14/15
AD VALOREM CAPITAL TAX FUND	
RESOURCES:	
Revenues	490,000
Earnings on Investments	1,300
Beginning Fund Balance	0
TOTAL RESOURCES	491,300
EXPENDITURES:	
Services & Supplies	11,000
Public Safety Radios	480,300
TOTAL USES	491,300
AVAILABLE FUNDS	0

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Form 33

RENO NEWSPAPERS INC

Publishers of

Reno Gazette-Journal

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RENO CITY OF PO BOX 1900 RENO NV 89505-1900

Customer Acct# 315603 PO# City Budget Ad# 2000032562 Legal Ad Cost \$90.00

STATE OF NEVADA COUNTY OF WASHOE

Being first duly sworn, deposes and says: That as the legal clerk of the Reno Gazette-Journal, a daily newspaper of general circulation published in Reno, Washoe County, State of Nevada, that the notice referenced below has published in each regular and entire issue of said newspaper between the dates: 5/9/2014 - 5/9/2014, for exact publication dates please see last line of Proof of Publication below.

Signed:

MAY 2 0 2014

Subscribed and sworn to before me

GINA BRILES

Notary Public - State of Nevada

Appointment Recorded in Washoe County

No: 11-6105-2 - Expire October 10, 2015

Proof of Publication

NOTICE OF PUBLIC HEARING ON THE TENTATIVE BUDGET OF THE CITY OF RENO FOR THE 2014/2015 FISCAL YEAR NOTICE IS hereby given in accordance with NRS 354.596 to the public in general, to the local media and to the senior, handicapped and minority citizens that the City Council will hold a public hearing on the Tentative budget of the City of Reno for the 2014/2015 fiscal year on May 20, 2014 beginning at 1:30 p.m. in the Council Chambers at 1 East First Street, Reno, Nevada. The Tentative Budget has been prepared in such detail and on appropriate forms as prescribed by the Nevada Department of Taxation. Copies are available for public viewing at the City Clerk's Office and the City Manager's Department in City Hall and at the Washoe County Clerk's Office. Written and oral comments are invited and can be presented at the Council meeting or filed with the City Clerk. LYNETTE JONES, CITY CLERK, CITY OF RENO No. 32562 May 9, 2014

Ad Number: 2000032562 Page 1 of 1

NOTICE OF PUBLIC HEARING ON THE TENTATIVE BUDGET OF THE CITY OF RENO FOR THE 2014/2015 FISCAL YEAR

NOTICE IS hereby given in accordance with NRS 354-596 to the public in general, to the local media and to the senior, handicapped and minority of users that the 60° Council will find a public hear ing. On the Terrative budget of the 60° CO14 per ing. On the Terrative budget of the 60° CO14 per ing. On the Terrative budget of the 60° CO14 per ing. On the 2014/2015 fiscals year on May 20, 2014 per ing. On the 2014/2015 fiscals year on May 20, 2014 per ing. On the 2014/2015 fiscals year on May 20, 2014 per ing. On the Connot Chambers at 1, East First Biffert Reno. Nevada. The Terrative Brudget has been prepared in such details and on appropriate forms as prescribed by the Nevada Department of Taxation. Copies are available for public viewing at the Cly Clerk's Office and the City Manager's Department in City Hall and at the Washoe County Clerk's Office Wintten and oral comments are injuted and can be presented at the Council meeting of filed with the City Clerk
EYNETTE JONEST CITY OF RENO.